

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                       | Amount      |       |          | Acct/Source/ |     |      |
|--------|---------|-------------------------------------|-------------|-------|----------|--------------|-----|------|
| Line # |         | Invoice #/Inv Date/Description      | Line Amount | PO #  | Fund Org | Prog-Func    | Obj | Proj |
| 89918  |         | 6361 ADAM JORDT                     | 73.40       |       |          |              |     |      |
| 1      |         | MEAL REIMBURSEMENT                  | 73.40*      |       | 201      | 720-3500     | 582 |      |
| 89781  |         | 4736 ALISON WALLEN                  | 9.65        |       |          |              |     |      |
| 1      |         | REIMBURSE POSTAGE                   | 4.92        |       | 101      | 1 100-2300   | 610 |      |
| 2      |         | REIMBURSE POSTAGE                   | 1.35        |       | 101      | 3 100-2300   | 610 |      |
| 3      |         | REIMBURSE POSTAGE                   | 3.38        |       | 201      | 100-2300     | 610 |      |
| 89795  |         | 524 BIGFORK ELEM. SCHOOL ACTIVITIES | 7,000.00    |       |          |              |     |      |
| 1      |         | MS ATHLETICS                        | 7,000.00    |       | 101      | 3 720-3500   | 340 |      |
| 89757  |         | 22 BIGFORK HARVEST FOODS            | 22.15       |       |          |              |     |      |
| 1      |         | coffee supplies                     | 12.18*      | 38830 | 101      | 1 100-2400   | 610 |      |
| 2      |         | coffee supplies                     | 4.99        | 38830 | 101      | 3 100-2400   | 610 |      |
| 3      |         | coffee supplies                     | 4.98        | 38830 | 101      | 1 100-2400   | 610 | 4    |
| 89758  |         | 22 BIGFORK HARVEST FOODS            | 58.08       |       |          |              |     |      |
| 1      |         | Food Supplies                       | 58.08       | 39377 | 215      | 140-1000     | 610 | 40   |
| 89759  |         | 22 BIGFORK HARVEST FOODS            | 288.89      |       |          |              |     |      |
| 1      |         | Supplies                            | 288.89*     | 39439 | 115      | 3 101-1000   | 610 | 101  |
| 89760  |         | 22 BIGFORK HARVEST FOODS            | 94.22       |       |          |              |     |      |
| 1      |         | Supplies                            | 94.22*      | 39439 | 115      | 3 101-1000   | 610 | 101  |
| 89761  |         | 22 BIGFORK HARVEST FOODS            | 124.68      |       |          |              |     |      |
| 1      |         | Food Supplies                       | 124.68*     | 39313 | 115      | 3 101-1000   | 610 | 101  |
| 89801  |         | 22 BIGFORK HARVEST FOODS            | 102.00      |       |          |              |     |      |
| 1      |         | Cooking Supplies                    | 102.00      | 39466 | 215      | 394-1370     | 610 | 113  |
| 89802  |         | 22 BIGFORK HARVEST FOODS            | 27.15       |       |          |              |     |      |
| 1      |         | Lab Supplies                        | 27.15       | 39631 | 101      | 3 100-1000   | 610 |      |
| 89920  |         | 22 BIGFORK HARVEST FOODS            | 471.30      |       |          |              |     |      |
| 1      |         | Food                                | 471.30      | 39716 | 215      | 394-1370     | 610 | 113  |

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| Claim  | Warrant | Vendor #/Name                  | Amount      |       |          |            | Acct/Source/ |      |  |
|--------|---------|--------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 89921  |         | 22 BIGFORK HARVEST FOODS       | 5.98        |       |          |            |              |      |  |
| 1      |         | Food Supplies                  | 5.98        | 39377 | 215      | 140-1000   | 610          | 40   |  |
| 89820  |         | 9999 BMO FINANCIAL GROUP       | 981.92      |       |          |            |              |      |  |
| 1      |         | Art Supplies                   | 981.92      | 39467 | 201      | 100-1000   | 610          |      |  |
|        |         | NASCO ARTS AND CRAFTS          |             |       |          |            |              |      |  |
| 89821  |         | 9999 BMO FINANCIAL GROUP       | 268.11      |       |          |            |              |      |  |
| 1      |         | Mileage Club Supplies          | 268.11      | 39476 | 101      | 1 100-1000 | 610          |      |  |
|        |         | FITNESS FINDERS INC.           |             |       |          |            |              |      |  |
| 89822  |         | 9999 BMO FINANCIAL GROUP       | 9.99        |       |          |            |              |      |  |
| 1      |         | Desk & Name Plates             | 9.99        | 39475 | 101      | 1 100-1000 | 610          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 89823  |         | 9999 BMO FINANCIAL GROUP       | 15.99       |       |          |            |              |      |  |
| 1      |         | Earring Materials              | 15.99       | 39572 | 101      | 3 100-1000 | 610          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 89824  |         | 9999 BMO FINANCIAL GROUP       | 17.99       |       |          |            |              |      |  |
| 1      |         | Computer Cover                 | 17.99       | 39483 | 101      | 1 100-1000 | 610          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 89825  |         | 9999 BMO FINANCIAL GROUP       | 8.99        |       |          |            |              |      |  |
| 1      |         | Earring Materials              | 8.99        | 39572 | 101      | 3 100-1000 | 610          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 89826  |         | 9999 BMO FINANCIAL GROUP       | 11.39       |       |          |            |              |      |  |
| 1      |         | Supplies                       | 11.39       | 39484 | 215      | 140-1000   | 610          | 40   |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 89827  |         | 9999 BMO FINANCIAL GROUP       | 118.33      |       |          |            |              |      |  |
| 1      |         | Books                          | 118.33      | 39513 | 201      | 100-1000   | 640          |      |  |
|        |         | WAYSIDE PUBLISHING             |             |       |          |            |              |      |  |
| 89828  |         | 9999 BMO FINANCIAL GROUP       | 21.93       |       |          |            |              |      |  |
| 1      |         | Supplies                       | 21.93       | 39091 | 201      | 100-1000   | 610          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |



\* ... Over spent expenditure

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|--------|---------|--------------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description       | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 89835  |         | 9999 BMO FINANCIAL GROUP             | 287.92      |       |          |            |              |      |  |
| 1      |         | Novels                               | 287.92      | 39535 | 201      | 100-1000   | 640          |      |  |
|        |         | CPLI BOOKSTORE                       |             |       |          |            |              |      |  |
| 89836  |         | 9999 BMO FINANCIAL GROUP             | 325.01      |       |          |            |              |      |  |
| 1      |         | Wood Shop Supplies                   | 325.01      | 39531 | 215      | 395-1410   | 660          | 115  |  |
|        |         | AMAZON.COM CORPORATE CREDIT          |             |       |          |            |              |      |  |
| 89837  |         | 9999 BMO FINANCIAL GROUP             | 19.87       |       |          |            |              |      |  |
| 1      |         | Laminating Sheets                    | 19.87       | 39506 | 101      | 1 100-1000 | 610          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT          |             |       |          |            |              |      |  |
| 89838  |         | 9999 BMO FINANCIAL GROUP             | 108.00      |       |          |            |              |      |  |
| 1      |         | Books                                | 108.00      | 39539 | 201      | 100-1000   | 640          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT          |             |       |          |            |              |      |  |
| 89839  |         | 9999 BMO FINANCIAL GROUP             | 205.59      |       |          |            |              |      |  |
| 1      |         | Books                                | 205.59      | 39538 | 101      | 1 100-1000 | 640          | 4    |  |
|        |         | AMAZON.COM CORPORATE CREDIT          |             |       |          |            |              |      |  |
| 89840  |         | 9999 BMO FINANCIAL GROUP             | 59.40       |       |          |            |              |      |  |
| 1      |         | Subscription                         | 59.40       | 39549 | 201      | 280-1000   | 610          |      |  |
|        |         | MOTE TECHNOLOGIES                    |             |       |          |            |              |      |  |
| 89841  |         | 9999 BMO FINANCIAL GROUP             | 250.00      |       |          |            |              |      |  |
| 1      |         | Registration                         | 250.00      | 39558 | 201      | 100-2210   | 582          |      |  |
|        |         | MONTANA SCHOOL COUNSELOR ASSOCIATION |             |       |          |            |              |      |  |
| 89842  |         | 9999 BMO FINANCIAL GROUP             | 5.99        |       |          |            |              |      |  |
| 1      |         | Supplies                             | 5.99        | 39484 | 215      | 140-1000   | 610          | 40   |  |
|        |         | AMAZON.COM CORPORATE CREDIT          |             |       |          |            |              |      |  |
| 89843  |         | 9999 BMO FINANCIAL GROUP             | 18.99       |       |          |            |              |      |  |
| 1      |         | Supplies                             | 18.99       | 39091 | 201      | 100-1000   | 610          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT          |             |       |          |            |              |      |  |

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|--------|---------|--------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 89844  |         | 9999 BMO FINANCIAL GROUP       | 29.47       |       |          |            |              |      |  |
| 1      |         | Subscription                   | 29.47       | 39541 | 101      | 3 100-1000 | 610          |      |  |
|        |         | MCGRAW HILL COMPANIES          |             |       |          |            |              |      |  |
| 89845  |         | 9999 BMO FINANCIAL GROUP       | 99.00       |       |          |            |              |      |  |
| 1      |         | Subscription                   | 99.00       | 39605 | 101      | 3 100-1000 | 682          |      |  |
|        |         | FANSCHOOL                      |             |       |          |            |              |      |  |
| 89846  |         | 9999 BMO FINANCIAL GROUP       | 12.50       |       |          |            |              |      |  |
| 1      |         | Subscription                   | 12.50       | 38745 | 201      | 100-1000   | 610          |      |  |
|        |         | EDPUZZLES.COM                  |             |       |          |            |              |      |  |
| 89847  |         | 9999 BMO FINANCIAL GROUP       | 163.21      |       |          |            |              |      |  |
| 1      |         | Books                          | 163.21      | 39577 | 201      | 100-1000   | 640          |      |  |
|        |         | WAYSIDE PUBLISHING             |             |       |          |            |              |      |  |
| 89848  |         | 9999 BMO FINANCIAL GROUP       | 88.80       |       |          |            |              |      |  |
| 1      |         | Shop Consumables               | 86.84       | 38979 | 201      | 100-1000   | 610          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 2      |         | Supplies                       | 1.96        | 39043 | 215      | 102-1000   | 660          | 102  |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 89849  |         | 9999 BMO FINANCIAL GROUP       | 13.99       |       |          |            |              |      |  |
| 1      |         | Consumables                    | 13.99       | 39130 | 215      | 120-1000   | 610          | 120  |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 89850  |         | 9999 BMO FINANCIAL GROUP       | 23.99       |       |          |            |              |      |  |
| 1      |         | Supplies                       | 23.99       | 39043 | 215      | 102-1000   | 660          | 102  |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 89851  |         | 9999 BMO FINANCIAL GROUP       | 24.29       |       |          |            |              |      |  |
| 1      |         | Supplies                       | 24.29       | 39043 | 215      | 102-1000   | 660          | 102  |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 89852  |         | 9999 BMO FINANCIAL GROUP       | 15.94       |       |          |            |              |      |  |
| 1      |         | Supplies                       | 15.94       | 39043 | 215      | 102-1000   | 660          | 102  |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |

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|--------|---------|--------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 89853  |         | 9999 BMO FINANCIAL GROUP       | 30.00       |       |          |            |              |      |  |
| 1      |         | Subscription                   | 30.00       | 39592 | 101      | 1 100-1000 | 610          |      |  |
|        |         | NAT'L GEOGRAPHIC SOCIETY       |             |       |          |            |              |      |  |
| 89854  |         | 9999 BMO FINANCIAL GROUP       | 37.58       |       |          |            |              |      |  |
| 1      |         | Supplies                       | 37.58       | 39043 | 215      | 102-1000   | 660          | 102  |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 89855  |         | 9999 BMO FINANCIAL GROUP       | 62.09       |       |          |            |              |      |  |
| 1      |         | Supplies                       | 62.09       | 39043 | 215      | 102-1000   | 660          | 102  |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 89856  |         | 9999 BMO FINANCIAL GROUP       | 57.95       |       |          |            |              |      |  |
| 1      |         | Switch                         | 57.95       | 39646 | 101      | 3 280-1000 | 610          |      |  |
|        |         | ENABLING DEVICE                |             |       |          |            |              |      |  |
| 89857  |         | 9999 BMO FINANCIAL GROUP       | 42.48       |       |          |            |              |      |  |
| 1      |         | Flashlights                    | 42.48       | 39604 | 101      | 1 100-1000 | 610          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 89858  |         | 9999 BMO FINANCIAL GROUP       | 106.84      |       |          |            |              |      |  |
| 1      |         | Decor & Posters                | 106.84      | 39607 | 101      | 1 100-1000 | 610          |      |  |
|        |         | TREND ENTERPRISES, INC.        |             |       |          |            |              |      |  |
| 89859  |         | 9999 BMO FINANCIAL GROUP       | 10,853.24   |       |          |            |              |      |  |
| 1      |         | BB DIVISIONALS LODGING         | 10,620.32*  |       | 201      | 720-3500   | 582          |      |  |
| 2      |         | LP LODGING                     | 118.79      |       | 101      | 1 100-2500 | 582          |      |  |
| 3      |         | LP LODGING                     | 32.61       |       | 101      | 3 100-2500 | 582          |      |  |
| 4      |         | LP LODGING                     | 81.52       |       | 201      | 100-2500   | 582          |      |  |
| 89860  |         | 9999 BMO FINANCIAL GROUP       | 285.19      |       |          |            |              |      |  |
| 1      |         | Rug                            | 285.19      | 39599 | 101      | 1 100-1000 | 660          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 89861  |         | 9999 BMO FINANCIAL GROUP       | 47.99       |       |          |            |              |      |  |
| 1      |         | Refills                        | 23.99       | 39624 | 101      | 3 280-1000 | 610          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 2      |         | Refills                        | 24.00       | 39624 | 101      | 1 280-1000 | 610          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |

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|----------------|---------|--------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line #         |         | Invoice #/Inv Date/Description | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 89862          |         | 9999 BMO FINANCIAL GROUP       | 274.53      |       |          |            |              |      |  |
| 1              |         | Racks                          | 274.53      | 39601 | 101      | 1 100-1000 | 660          |      |  |
|                |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 89863          |         | 9999 BMO FINANCIAL GROUP       | 56.96       |       |          |            |              |      |  |
| 1              |         | Art Supplies                   | 56.96       | 39622 | 101      | 3 100-1000 | 610          |      |  |
|                |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 89864          |         | 9999 BMO FINANCIAL GROUP       | 1,027.13    |       |          |            |              |      |  |
| 1              |         | Workbooks                      | 1,027.13    | 39603 | 101      | 1 100-1000 | 640          |      |  |
|                |         | HANDWRITING WITHOUT TEARS      |             |       |          |            |              |      |  |
| 89865          |         | 9999 BMO FINANCIAL GROUP       | 14.94       |       |          |            |              |      |  |
| 1              |         | Grinder Attachment             | 14.94       | 39623 | 215      | 395-1410   | 660          | 115  |  |
|                |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 89866          |         | 9999 BMO FINANCIAL GROUP       | 22.90       |       |          |            |              |      |  |
| 1              |         | Flute Music                    | 22.90       | 39490 | 201      | 100-1000   | 610          |      |  |
|                |         | FLUTEWORLD                     |             |       |          |            |              |      |  |
| 89867          |         | 9999 BMO FINANCIAL GROUP       | 82.94       |       |          |            |              |      |  |
| 1              |         | Throttles                      | 82.94       | 39598 | 215      | 395-1410   | 660          | 115  |  |
|                |         | OMBWAREHOUSE.COM               |             |       |          |            |              |      |  |
| 89868          |         | 9999 BMO FINANCIAL GROUP       | 1,155.72    |       |          |            |              |      |  |
| 1              |         | SWIM STATE LODGING             | 1,155.72*   |       | 215      | 724-3500   | 582          | 98   |  |
| 89869          |         | 9999 BMO FINANCIAL GROUP       | 116.56      |       |          |            |              |      |  |
| 1              |         | CHEER FUEL                     | 116.56      |       | 201      | 710-2700   | 624          |      |  |
| 89870          |         | 9999 BMO FINANCIAL GROUP       | 1,554.24    |       |          |            |              |      |  |
| BB DIVISIONALS |         |                                |             |       |          |            |              |      |  |
| 1              |         | CHEER LODGING                  | 1,554.24    |       | 201      | 710-3400   | 582          |      |  |
| 89871          |         | 9999 BMO FINANCIAL GROUP       | 155.90      |       |          |            |              |      |  |
| 1              |         | lunch                          | 155.90*     | 39494 | 101      | 1 100-2400 | 610          |      |  |
|                |         | GRATEFUL BREAD                 |             |       |          |            |              |      |  |

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BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 3/23

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Report ID: AP100

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| Claim  | Warrant | Vendor #/Name                  | Amount      |       |          |            | Acct/Source/ |      |  |
|--------|---------|--------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 89872  |         | 9999 BMO FINANCIAL GROUP       | 20.00       |       |          |            |              |      |  |
| 1      |         | coffee                         | 20.00*      | 39585 | 101      | 1 100-2400 | 610          |      |  |
|        |         | SUGAR AND SPICE                |             |       |          |            |              |      |  |
| 89873  |         | 9999 BMO FINANCIAL GROUP       | 92.10       |       |          |            |              |      |  |
| 1      |         | 4 chess sets                   | 20.33       | 39611 | 101      | 3 100-1000 | 610          |      |  |
|        |         | WHOLESALECHESS.COM             |             |       |          |            |              |      |  |
| 2      |         | 4 chess sets                   | 39.47       | 39611 | 101      | 1 100-1000 | 610          | 4    |  |
|        |         | WHOLESALECHESS.COM             |             |       |          |            |              |      |  |
| 3      |         | shipping                       | 21.32       | 39611 | 101      | 1 100-1000 | 610          | 4    |  |
|        |         | WHOLESALECHESS.COM             |             |       |          |            |              |      |  |
| 4      |         | shipping                       | 10.98       | 39611 | 101      | 3 100-1000 | 610          |      |  |
|        |         | WHOLESALECHESS.COM             |             |       |          |            |              |      |  |
| 89874  |         | 9999 BMO FINANCIAL GROUP       | 125.01      |       |          |            |              |      |  |
| 1      |         | ice cream and tip              | 62.51       | 39655 | 101      | 1 100-1000 | 610          | 4    |  |
|        |         | COLDSTONE                      |             |       |          |            |              |      |  |
| 2      |         | ice cream and tip              | 62.50       | 39655 | 101      | 3 100-1000 | 610          |      |  |
|        |         | COLDSTONE                      |             |       |          |            |              |      |  |
| 89875  |         | 9999 BMO FINANCIAL GROUP       | 251.00      |       |          |            |              |      |  |
| 1      |         | pizza and tip                  | 125.50      | 39656 | 101      | 1 100-1000 | 610          | 4    |  |
|        |         | MCKENZIE RIVER PIZZA           |             |       |          |            |              |      |  |
| 2      |         | pizza and tip                  | 125.50      | 39656 | 101      | 3 100-1000 | 610          |      |  |
|        |         | MCKENZIE RIVER PIZZA           |             |       |          |            |              |      |  |
| 89876  |         | 9999 BMO FINANCIAL GROUP       | 149.50      |       |          |            |              |      |  |
| 1      |         | ONLINE SERVICES                | 76.25       | 38633 | 101      | 1 110-1000 | 683          |      |  |
|        |         | MICROSOFT CORP.                |             |       |          |            |              |      |  |
| 2      |         | ONLINE SERVICES                | 20.93       | 38633 | 101      | 3 110-1000 | 683          |      |  |
|        |         | MICROSOFT CORP.                |             |       |          |            |              |      |  |
| 3      |         | ONLINE SERVICES                | 52.32       | 38633 | 201      | 110-1000   | 683          |      |  |
|        |         | MICROSOFT CORP.                |             |       |          |            |              |      |  |
| 89877  |         | 9999 BMO FINANCIAL GROUP       | 125.00      |       |          |            |              |      |  |
| 1      |         | MARKETING SERVICES             | 63.75       | 39688 | 101      | 1 110-1000 | 683          |      |  |
|        |         | GODADDY.COM                    |             |       |          |            |              |      |  |
| 2      |         | MARKETING SERVICES             | 17.50       | 39688 | 101      | 3 110-1000 | 683          |      |  |
|        |         | GODADDY.COM                    |             |       |          |            |              |      |  |
| 3      |         | MARKETING SERVICES             | 43.75       | 39688 | 201      | 110-1000   | 683          |      |  |
|        |         | GODADDY.COM                    |             |       |          |            |              |      |  |



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| Claim  | Warrant | Vendor #/Name                       | Amount      |       |          |            | Acct/Source/ |      |  |
|--------|---------|-------------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description      | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 89878  |         | 9999 BMO FINANCIAL GROUP            | 3,654.99    |       |          |            |              |      |  |
| 1      |         | PER COPY COSTS 22-23                | 1,522.20*   | 39527 | 101      | 1 110-1000 | 550          |      |  |
|        |         | RICOH USA, INC                      |             |       |          |            |              |      |  |
| 2      |         | PER COPY COSTS 22-23                | 429.34*     | 39527 | 101      | 3 110-1000 | 550          |      |  |
|        |         | RICOH USA, INC                      |             |       |          |            |              |      |  |
| 3      |         | PER COPY COSTS 22-23                | 1,616.31*   | 39527 | 201      | 110-1000   | 550          |      |  |
|        |         | RICOH USA, INC                      |             |       |          |            |              |      |  |
| 4      |         | PER COPY COSTS 22-23                | 44.44*      | 39527 | 101      | 1 100-2300 | 550          |      |  |
|        |         | RICOH USA, INC                      |             |       |          |            |              |      |  |
| 5      |         | PER COPY COSTS 22-23                | 12.20*      | 39527 | 101      | 3 100-2300 | 550          |      |  |
|        |         | RICOH USA, INC                      |             |       |          |            |              |      |  |
| 6      |         | PER COPY COSTS 22-23                | 30.50*      | 39527 | 201      | 100-2300   | 550          |      |  |
|        |         | RICOH USA, INC                      |             |       |          |            |              |      |  |
| 89879  |         | 9999 BMO FINANCIAL GROUP            | 173.72      |       |          |            |              |      |  |
| 1      |         | PAYROLL WKSP LODGING                | 88.60       |       | 101      | 1 100-2500 | 582          |      |  |
| 2      |         | PAYROLL WKSP LODGING                | 24.32       |       | 101      | 3 100-2500 | 582          |      |  |
| 3      |         | PAYROLL WKSP LODGING                | 60.80       |       | 201      | 100-2500   | 582          |      |  |
| 89880  |         | 9999 BMO FINANCIAL GROUP            | 150.00      |       |          |            |              |      |  |
| 1      |         | SATELITE PHONES 22-23               | 150.00*     | 39528 | 201      | 100-2700   | 531          |      |  |
|        |         | CELLHIRE                            |             |       |          |            |              |      |  |
| 89881  |         | 9999 BMO FINANCIAL GROUP            | 7,540.00    |       |          |            |              |      |  |
| 1      |         | ELECTRIC 22-23                      | 3,263.61    | 38592 | 101      | 1 100-2600 | 412          |      |  |
|        |         | FLATHEAD ELECTRIC COOPERATIVE, INC. |             |       |          |            |              |      |  |
| 2      |         | ELECTRIC 22-23                      | 920.51      | 38592 | 101      | 3 100-2600 | 412          |      |  |
|        |         | FLATHEAD ELECTRIC COOPERATIVE, INC. |             |       |          |            |              |      |  |
| 3      |         | ELECTRIC 22-23                      | 3,163.50    | 38592 | 201      | 100-2600   | 412          |      |  |
|        |         | FLATHEAD ELECTRIC COOPERATIVE, INC. |             |       |          |            |              |      |  |
| 4      |         | ELECTRIC 22-23                      | 75.03       | 38592 | 110      | 1 100-2740 | 412          |      |  |
|        |         | FLATHEAD ELECTRIC COOPERATIVE, INC. |             |       |          |            |              |      |  |
| 5      |         | ELECTRIC 22-23                      | 21.16       | 38592 | 110      | 3 100-2740 | 412          |      |  |
|        |         | FLATHEAD ELECTRIC COOPERATIVE, INC. |             |       |          |            |              |      |  |
| 6      |         | ELECTRIC 22-23                      | 96.19       | 38592 | 210      | 100-2740   | 412          |      |  |
|        |         | FLATHEAD ELECTRIC COOPERATIVE, INC. |             |       |          |            |              |      |  |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                  | Amount      |       |          |            | Acct/Source/ |      |  |
|--------|---------|--------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 89882  |         | 9999 BMO FINANCIAL GROUP       | 180.00      |       |          |            |              |      |  |
| 1      |         | RECYCLING 22-23                | 91.80       | 38609 | 101      | 1 100-1000 | 440          |      |  |
|        |         | GREEN MONTANA RECYCLING        |             |       |          |            |              |      |  |
| 2      |         | RECYCLING 22-23                | 25.20*      | 38609 | 101      | 3 100-1000 | 440          |      |  |
|        |         | GREEN MONTANA RECYCLING        |             |       |          |            |              |      |  |
| 3      |         | RECYCLING 22-23                | 63.00       | 38609 | 201      | 100-1000   | 440          |      |  |
|        |         | GREEN MONTANA RECYCLING        |             |       |          |            |              |      |  |
| 89883  |         | 9999 BMO FINANCIAL GROUP       | 289.00      |       |          |            |              |      |  |
| 1      |         | SOLUTION TREE                  | 147.39*     |       | 129      | 1 100-2300 | 582          |      |  |
| 2      |         | SOLUTION TREE                  | 40.46*      |       | 129      | 3 100-2300 | 582          |      |  |
| 3      |         | SOLUTION TREE                  | 101.15*     |       | 229      | 100-2300   | 582          |      |  |
| 89884  |         | 9999 BMO FINANCIAL GROUP       | 779.40      |       |          |            |              |      |  |
| 1      |         | SCHOOL WEBSITE HOSTING         | 397.49      | 39689 | 101      | 1 110-1000 | 683          |      |  |
|        |         | GODADDY.COM                    |             |       |          |            |              |      |  |
| 2      |         | SCHOOL WEBSITE HOSTING         | 109.12      | 39689 | 101      | 3 110-1000 | 683          |      |  |
|        |         | GODADDY.COM                    |             |       |          |            |              |      |  |
| 3      |         | SCHOOL WEBSITE HOSTING         | 272.79      | 39689 | 201      | 110-1000   | 683          |      |  |
|        |         | GODADDY.COM                    |             |       |          |            |              |      |  |
| 89885  |         | 9999 BMO FINANCIAL GROUP       | 99.99       |       |          |            |              |      |  |
| 1      |         | CONTENT MIGRATION              | 51.00       | 39690 | 101      | 1 110-1000 | 683          |      |  |
|        |         | GODADDY.COM                    |             |       |          |            |              |      |  |
| 2      |         | CONTENT MIGRATION              | 13.99       | 39690 | 101      | 3 110-1000 | 683          |      |  |
|        |         | GODADDY.COM                    |             |       |          |            |              |      |  |
| 3      |         | CONTENT MIGRATION              | 35.00       | 39690 | 201      | 110-1000   | 683          |      |  |
|        |         | GODADDY.COM                    |             |       |          |            |              |      |  |
| 89886  |         | 9999 BMO FINANCIAL GROUP       | 380.00      |       |          |            |              |      |  |
| 1      |         | Registration                   | 380.00      | 39596 | 129      | 1 376-1000 | 582          |      |  |
|        |         | IXL MEMBERSHIP SERVICES        |             |       |          |            |              |      |  |
| 89887  |         | 9999 BMO FINANCIAL GROUP       | 1,720.50    |       |          |            |              |      |  |
| 1      |         | Airfare                        | 1,720.50    | 39612 | 129      | 1 376-1000 | 582          |      |  |
|        |         | UNITED AIRLINES                |             |       |          |            |              |      |  |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                  | Amount      |          |          | Acct/Source/   |     |      |
|--------|---------|--------------------------------|-------------|----------|----------|----------------|-----|------|
| Line # |         | Invoice #/Inv Date/Description | Line Amount | PO #     | Fund Org | Prog-Func      | Obj | Proj |
| 89888  |         | 9999 BMO FINANCIAL GROUP       | 2,329.51    |          |          |                |     |      |
| 1      |         | Room                           |             | 2,329.51 | 39613    | 129 1 376-1000 | 582 |      |
|        |         | AIRBNB.COM                     |             |          |          |                |     |      |
| 89889  |         | 9999 BMO FINANCIAL GROUP       | 370.40      |          |          |                |     |      |
| 1      |         | Airfare                        |             | 370.40   | 39612    | 129 1 376-1000 | 582 |      |
|        |         | UNITED AIRLINES                |             |          |          |                |     |      |
| 89890  |         | 9999 BMO FINANCIAL GROUP       | 8.00        |          |          |                |     |      |
| 1      |         | BUS 39 PARKING                 |             | 8.00*    |          | 101 3 100-2700 | 610 |      |
| 89891  |         | 9999 BMO FINANCIAL GROUP       | 270.01      |          |          |                |     |      |
| 1      |         | GIRLS BB FUEL                  |             | 270.01*  |          | 201 720-2700   | 624 |      |
| 89892  |         | 9999 BMO FINANCIAL GROUP       | 76.50       |          |          |                |     |      |
| 1      |         | Pizza                          |             | 76.50*   | 39557    | 201 710-3400   | 610 |      |
|        |         | ROSA'S PIZZA                   |             |          |          |                |     |      |
| 89893  |         | 9999 BMO FINANCIAL GROUP       | 806.92      |          |          |                |     |      |
| 1      |         | supplies                       |             | 806.92   | 39579    | 212 910-3100   | 612 |      |
|        |         | WEBSTAUANT STORE               |             |          |          |                |     |      |
| 89894  |         | 9999 BMO FINANCIAL GROUP       | 46.70       |          |          |                |     |      |
| 1      |         | Ski Lesson                     |             | 46.70    | 39536    | 101 3 280-1000 | 610 |      |
|        |         | DREAM ADAPTIVE                 |             |          |          |                |     |      |
| 89895  |         | 9999 BMO FINANCIAL GROUP       | 399.95      |          |          |                |     |      |
| 1      |         | 5 new back up cameras          |             | 155.98   | 39529    | 110 1 100-2740 | 610 |      |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |          |          |                |     |      |
| 2      |         | 5 new back up cameras          |             | 44.00    | 39529    | 110 3 100-2740 | 610 |      |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |          |          |                |     |      |
| 3      |         | 5 new back up cameras          |             | 199.97   | 39529    | 210 100-2740   | 610 |      |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |          |          |                |     |      |
| 89896  |         | 9999 BMO FINANCIAL GROUP       | 50.97       |          |          |                |     |      |
| 1      |         | electrical butt connector      |             | 19.87    | 39530    | 110 1 100-2740 | 610 |      |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |          |          |                |     |      |
| 2      |         | electrical butt connector      |             | 5.62     | 39530    | 110 3 100-2740 | 610 |      |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |          |          |                |     |      |
| 3      |         | electrical butt connector      |             | 25.48    | 39530    | 210 100-2740   | 610 |      |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |          |          |                |     |      |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                    | Amount      |       |          |            | Acct/Source/ |      |  |
|--------|---------|----------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description   | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 89897  |         | 9999 BMO FINANCIAL GROUP         | 19.50       |       |          |            |              |      |  |
| 1      |         | certification                    | 7.60        | 39568 | 110      | 1 100-2740 | 610          |      |  |
|        |         | AMERICAN HEART ASSOCIATION       |             |       |          |            |              |      |  |
| 2      |         | certification                    | 2.15        | 39568 | 110      | 3 100-2740 | 610          |      |  |
|        |         | AMERICAN HEART ASSOCIATION       |             |       |          |            |              |      |  |
| 3      |         | certification                    | 9.75        | 39568 | 210      | 100-2740   | 610          |      |  |
|        |         | AMERICAN HEART ASSOCIATION       |             |       |          |            |              |      |  |
| 89898  |         | 9999 BMO FINANCIAL GROUP         | 163.91      |       |          |            |              |      |  |
| 1      |         | light bar                        | 81.95*      | 39586 | 215      | 109-2700   | 610          | 109  |  |
|        |         | HARBOR FREIGHT                   |             |       |          |            |              |      |  |
| 2      |         | light bar                        | 81.96*      | 39586 | 201      | 720-2700   | 610          |      |  |
|        |         | HARBOR FREIGHT                   |             |       |          |            |              |      |  |
| 89899  |         | 9999 BMO FINANCIAL GROUP         | 42.17       |       |          |            |              |      |  |
| 1      |         | bus barn supplies                | 16.44       | 39594 | 110      | 1 100-2740 | 610          |      |  |
|        |         | WALMART                          |             |       |          |            |              |      |  |
| 2      |         | bus barn supplies                | 4.65        | 39594 | 110      | 3 100-2740 | 610          |      |  |
|        |         | WALMART                          |             |       |          |            |              |      |  |
| 3      |         | bus barn supplies                | 21.08       | 39594 | 210      | 100-2740   | 610          |      |  |
|        |         | WALMART                          |             |       |          |            |              |      |  |
| 89900  |         | 9999 BMO FINANCIAL GROUP         | 1,750.00    |       |          |            |              |      |  |
| 1      |         | Subscription                     | 1,750.00    | 39131 | 101      | 1 110-1000 | 683          |      |  |
|        |         | KODABLE SURFScore INC            |             |       |          |            |              |      |  |
| 89901  |         | 9999 BMO FINANCIAL GROUP         | 25.00       |       |          |            |              |      |  |
| 1      |         | Notary Course                    | 12.75       | 39702 | 101      | 1 100-2300 | 610          |      |  |
|        |         | AMERICAN ASSOCIATION OF NOTARIES |             |       |          |            |              |      |  |
| 2      |         | Notary Course                    | 3.50        | 39702 | 101      | 3 100-2300 | 610          |      |  |
|        |         | AMERICAN ASSOCIATION OF NOTARIES |             |       |          |            |              |      |  |
| 3      |         | Notary Course                    | 8.75        | 39702 | 201      | 100-2300   | 610          |      |  |
|        |         | AMERICAN ASSOCIATION OF NOTARIES |             |       |          |            |              |      |  |
| 89902  |         | 9999 BMO FINANCIAL GROUP         | 132.55      |       |          |            |              |      |  |
| 1      |         | DO supplies                      | 67.60       | 39307 | 101      | 1 100-2300 | 610          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT      |             |       |          |            |              |      |  |
| 2      |         | DO supplies                      | 18.56       | 39307 | 101      | 3 100-2300 | 610          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT      |             |       |          |            |              |      |  |
| 3      |         | DO supplies                      | 46.39       | 39307 | 201      | 100-2300   | 610          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT      |             |       |          |            |              |      |  |

\* ... Over spent expenditure

| Claim Warrant               | Vendor #/Name                   | Amount      | Acct/Source/ |          |            |     |      |
|-----------------------------|---------------------------------|-------------|--------------|----------|------------|-----|------|
| Line #                      | Invoice #/Inv Date/Description  | Line Amount | PO #         | Fund Org | Prog-Func  | Obj | Proj |
| 89903                       | 9999 BMO FINANCIAL GROUP        | 118.00      |              |          |            |     |      |
| 1                           | Notary Insurance                | 60.18       | 39701        | 101      | 1 100-2300 | 610 |      |
| CNA SURETY                  |                                 |             |              |          |            |     |      |
| 2                           | Notary Insurance                | 16.52       | 39701        | 101      | 3 100-2300 | 610 |      |
| CNA SURETY                  |                                 |             |              |          |            |     |      |
| 3                           | Notary Insurance                | 41.30       | 39701        | 201      | 100-2300   | 610 |      |
| CNA SURETY                  |                                 |             |              |          |            |     |      |
| 89904                       | 9999 BMO FINANCIAL GROUP        | 33.12       |              |          |            |     |      |
| 1                           | DO supplies                     | 16.89       | 39307        | 101      | 1 100-2300 | 610 |      |
| AMAZON.COM CORPORATE CREDIT |                                 |             |              |          |            |     |      |
| 2                           | DO supplies                     | 4.64        | 39307        | 101      | 3 100-2300 | 610 |      |
| AMAZON.COM CORPORATE CREDIT |                                 |             |              |          |            |     |      |
| 3                           | DO supplies                     | 11.59       | 39307        | 201      | 100-2300   | 610 |      |
| AMAZON.COM CORPORATE CREDIT |                                 |             |              |          |            |     |      |
| 89905                       | 9999 BMO FINANCIAL GROUP        | 33.90       |              |          |            |     |      |
| 1                           | Belts                           | 33.90       | 39645        | 261      | 100-2600   | 660 | 3    |
| AMAZON.COM CORPORATE CREDIT |                                 |             |              |          |            |     |      |
| 89906                       | 9999 BMO FINANCIAL GROUP        | 108.34      |              |          |            |     |      |
| 1                           | BB FUEL                         | 108.34*     |              | 201      | 720-2700   | 624 |      |
| 89907                       | 9999 BMO FINANCIAL GROUP        | 63.88       |              |          |            |     |      |
| 1                           | BB FUEL                         | 63.88*      |              | 201      | 720-2700   | 624 |      |
| 89912                       | 1949 BOLSTER'S TOWING, INC.     | 550.00      |              |          |            |     |      |
| 1                           | 136908 tow bill                 | 550.00      | 39681        | 215      | 109-2700   | 440 | 109  |
| 89804                       | 992 CARQUEST OF KALISPELL #3141 | 536.26      |              |          |            |     |      |
| 1                           | Parts                           | 536.26      | 39533        | 215      | 102-1000   | 660 | 102  |
| 89812                       | 5702 CHILD DEVELOPMENT CENTER   | 2,879.02    |              |          |            |     |      |
| 1                           | DEC OT SERVICES                 | 1,468.30    |              | 101      | 1 280-2160 | 330 |      |
| 2                           | DEC OT SERVICES                 | 403.06      |              | 101      | 3 280-2160 | 330 |      |
| 3                           | DEC OT SERVICES                 | 1,007.66    |              | 201      | 280-2160   | 330 |      |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                     | Amount      |       |          |            | Acct/Source/ |      |  |
|--------|---------|-----------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description    | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 89928  |         | 787 CITY SERVICE, INC.            | 491.21      |       |          |            |              |      |  |
| 1      |         | 0648736 def fluid for buses       | 191.57      | 39704 | 110      | 1 100-2740 | 610          |      |  |
| 2      |         | 0648736 def fluid for buses       | 54.04       | 39704 | 110      | 3 100-2740 | 610          |      |  |
| 3      |         | 0648736 def fluid for buses       | 245.60      | 39704 | 210      | 100-2740   | 610          |      |  |
| 89762  |         | 221 CONSOLIDATED ELECTRICAL DIST. | 4,425.00    |       |          |            |              |      |  |
| 1      |         | 3510104929 parts                  | 2,256.75    | 39351 | 161      | 1 100-2600 | 660          | 3    |  |
| 2      |         | 3510104929 parts                  | 619.50      | 39351 | 161      | 3 100-2600 | 660          | 3    |  |
| 3      |         | 3510104929 parts                  | 1,548.75    | 39351 | 261      | 100-2600   | 660          | 3    |  |
| 89811  |         | 5568 CORTNEE GUNLOCK              | 139.30      |       |          |            |              |      |  |
| 1      |         | Reimb meals                       | 139.30      | 39675 | 215      | 164-3500   | 582          | 16   |  |
| 89769  |         | 2717 CULLIGAN                     | 93.50       |       |          |            |              |      |  |
| 1      |         | SALT MAINTENANCE 22-23            | 25.50       | 38602 | 161      | 1 100-2600 | 440          | 3    |  |
| 2      |         | SALT MAINTENANCE 22-23            | 7.00        | 38602 | 161      | 3 100-2600 | 440          | 3    |  |
| 3      |         | SALT MAINTENANCE 22-23            | 17.50       | 38602 | 261      | 100-2600   | 440          | 3    |  |
| 4      |         | COOLER/WATER 22-23                | 23.93*      | 38603 | 101      | 1 100-2400 | 610          |      |  |
| 5      |         | COOLER/WATER 22-23                | 9.78        | 38603 | 101      | 1 100-2400 | 610          | 4    |  |
| 6      |         | COOLER/WATER 22-23                | 9.79        | 38603 | 101      | 3 100-2400 | 610          | 4    |  |
| 89770  |         | 2717 CULLIGAN                     | 13.25       |       |          |            |              |      |  |
| 1      |         | SALT MAINTENANCE 22-23            | 6.76        | 38602 | 161      | 1 100-2600 | 440          | 3    |  |
| 2      |         | SALT MAINTENANCE 22-23            | 1.86        | 38602 | 161      | 3 100-2600 | 440          | 3    |  |
| 3      |         | SALT MAINTENANCE 22-23            | 4.63        | 38602 | 261      | 100-2600   | 440          | 3    |  |
| 89771  |         | 2717 CULLIGAN                     | 30.50       |       |          |            |              |      |  |
| 1      |         | DO WATER/COOLER                   | 10.68       | 39274 | 201      | 100-2300   | 610          |      |  |
| 2      |         | DO WATER/COOLER                   | 15.56       | 39274 | 101      | 1 100-2300 | 610          |      |  |
| 3      |         | DO WATER/COOLER                   | 4.26        | 39274 | 101      | 3 100-2300 | 610          |      |  |
| 89776  |         | 3960 CYNTHIA WILONDEK             | 84.63       |       |          |            |              |      |  |
| 1      |         | Reimb Snacks                      | 84.63       | 39649 | 215      | 136-2400   | 610          | 136  |  |
| 89806  |         | 2340 DISTRICT #1 MUSIC FESTIVAL   | 1,425.00    |       |          |            |              |      |  |
| 1      |         | Registration Fees                 | 1,425.00    | 39637 | 201      | 710-3400   | 810          |      |  |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                       | Amount      |       |          |            | Acct/Source/ |      |  |
|--------|---------|-------------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description      | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 89777  |         | 4096 ENCOMPASS SUPPLY               | 1,820.55    |       |          |            |              |      |  |
| 1      |         | 88278 supplies                      | 928.48      | 39614 | 101      | 1 100-2620 | 613          |      |  |
| 2      |         | 88278 supplies                      | 254.88      | 39614 | 101      | 3 100-2620 | 613          |      |  |
| 3      |         | 88278 supplies                      | 637.19      | 39614 | 201      | 100-2620   | 613          |      |  |
| 89914  |         | 4096 ENCOMPASS SUPPLY               | 257.04      |       |          |            |              |      |  |
| 1      |         | 88689 supplies                      | 131.09      | 39614 | 101      | 1 100-2620 | 613          |      |  |
| 2      |         | 88689 supplies                      | 35.99       | 39614 | 101      | 3 100-2620 | 613          |      |  |
| 3      |         | 88689 supplies                      | 89.96       | 39614 | 201      | 100-2620   | 613          |      |  |
| 89774  |         | 3718 EVERGREEN DISPOSAL             | 6.30        |       |          |            |              |      |  |
| 1      |         | 4270100V41 RECYCLE FEE 22-23        | 6.30        | 38597 | 201      | 100-2600   | 441          |      |  |
| 89753  |         | 4 FLATHEAD PUBLISHING GROUP         | 84.98       |       |          |            |              |      |  |
| 1      |         | SURPLUS BUS                         | 33.14       |       | 110      | 1 100-2710 | 540          |      |  |
| 2      |         | SURPLUS BUS                         | 9.35        |       | 110      | 3 100-2710 | 540          |      |  |
| 3      |         | SURPLUS BUS                         | 42.49       |       | 210      | 100-2710   | 540          |      |  |
| 89754  |         | 4 FLATHEAD PUBLISHING GROUP         | 111.90      |       |          |            |              |      |  |
| 1      |         | HAIL DAMAGE                         | 57.07       |       | 101      | 1 100-2300 | 540          |      |  |
| 2      |         | HAIL DAMAGE                         | 15.67       |       | 101      | 3 100-2300 | 540          |      |  |
| 3      |         | HAIL DAMAGE                         | 39.16       |       | 201      | 100-2300   | 540          |      |  |
| 89908  |         | 4 FLATHEAD PUBLISHING GROUP         | 528.00      |       |          |            |              |      |  |
| 1      |         | ELEM LEVY                           | 411.84*     |       | 101      | 1 100-2500 | 540          |      |  |
| 2      |         | ELEM LEVY                           | 116.16*     |       | 101      | 3 100-2500 | 540          |      |  |
| 89909  |         | 4 FLATHEAD PUBLISHING GROUP         | 528.00      |       |          |            |              |      |  |
| 1      |         | HS LEVY                             | 528.00*     |       | 201      | 100-2500   | 540          |      |  |
| 89767  |         | 2076 FLATHEAD WOODWIND & BRASS      | 188.00      |       |          |            |              |      |  |
| 1      |         | Repairs                             | 27.00*      | 39393 | 101      | 1 100-1000 | 440          | 4    |  |
| 2      |         | Repairs                             | 40.00       | 39634 | 201      | 100-1000   | 440          |      |  |
| 3      |         | Repairs                             | 121.00*     | 39634 | 101      | 3 100-1000 | 440          |      |  |
| 89796  |         | 4912 FOLLETT CONTENT SOLUTIONS, LLC | 569.26      |       |          |            |              |      |  |
| 1      |         | 634588 Books                        | 569.26      | 39569 | 201      | 100-2220   | 640          |      |  |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                       | Amount      |       |          |            | Acct/Source/ |      |  |
|--------|---------|-------------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description      | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 89797  |         | 4912 FOLLETT CONTENT SOLUTIONS, LLC | 1,155.52    |       |          |            |              |      |  |
| 1      |         | 635984 Books                        | 1,155.52*   | 39583 | 101      | 3 100-2220 | 640          |      |  |
| 89931  |         | 5056 H&H EXPRESS INC                | 14.71       |       |          |            |              |      |  |
| 1      |         | freight                             | 14.71*      | 39705 | 215      | 109-2700   | 610          | 109  |  |
| 89788  |         | 5863 HILLYARD-MT                    | 1,454.31    |       |          |            |              |      |  |
| 1      |         | 605044695 supplies                  | 741.70      | 39615 | 101      | 1 100-2620 | 613          |      |  |
| 2      |         | 605044695 supplies                  | 203.60      | 39615 | 101      | 3 100-2620 | 613          |      |  |
| 3      |         | 605044695 supplies                  | 509.01      | 39615 | 201      | 100-2620   | 613          |      |  |
| 89783  |         | 5021 I STATE TRUCK CENTER           | 299.76      |       |          |            |              |      |  |
| 1      |         | C253178860 air ride bag and fitting | 299.76*     | 39647 | 215      | 109-2700   | 610          | 109  |  |
| 89915  |         | 5021 I STATE TRUCK CENTER           | 958.00      |       |          |            |              |      |  |
| 1      |         | R253056098 tow bill to missoula     | 958.00      | 39682 | 215      | 109-2700   | 440          | 109  |  |
| 89916  |         | 5021 I STATE TRUCK CENTER           | 107.44      |       |          |            |              |      |  |
| 1      |         | convex mirrors                      | 41.90       | 39680 | 110      | 1 100-2740 | 610          |      |  |
| 2      |         | convex mirrors                      | 11.82       | 39680 | 110      | 3 100-2740 | 610          |      |  |
| 3      |         | convex mirrors                      | 53.72       | 39680 | 210      | 100-2740   | 610          |      |  |
| 89800  |         | 6339 IMAGINE LEARNING               | 750.00      |       |          |            |              |      |  |
| 1      |         | 924469 PD WEBINAR TRAINING          | 750.00      | 39546 | 201      | 100-2210   | 582          |      |  |
| 89763  |         | 929 J2 OFFICE PRODUCTS              | 5,410.00    |       |          |            |              |      |  |
| 1      |         | 1256668-0 Table and Chairs          | 2,836.40*   | 39486 | 101      | 1 100-2400 | 660          |      |  |
| 2      |         | 1256668-0 Table and Chairs          | 1,114.30*   | 39486 | 101      | 1 100-2400 | 660          | 4    |  |
| 3      |         | 1256668-0 Table and Chairs          | 1,114.30*   | 39486 | 101      | 3 100-2400 | 660          |      |  |
| 4      |         | 1256668-0 Bookcase                  | 345.00*     | 39486 | 101      | 1 100-2400 | 660          |      |  |
| 89764  |         | 929 J2 OFFICE PRODUCTS              | 114.30      |       |          |            |              |      |  |
| 1      |         | 162125 ELEM COPIER 22-23            | 89.15*      | 39064 | 101      | 1 110-1000 | 550          |      |  |
| 2      |         | 162125 ELEM COPIER 22-23            | 25.15*      | 39064 | 101      | 3 110-1000 | 550          |      |  |
| 89803  |         | 929 J2 OFFICE PRODUCTS              | 758.00      |       |          |            |              |      |  |
| 1      |         | 1269621 Glass Board                 | 424.48*     | 39668 | 101      | 1 100-2400 | 610          |      |  |
| 2      |         | 1269621 Glass Board                 | 166.76      | 39668 | 101      | 1 100-2400 | 610          | 4    |  |
| 3      |         | 1269621 Glass Board                 | 166.76      | 39668 | 101      | 3 100-2400 | 610          |      |  |



\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                           | Amount      |       |          |            | Acct/Source/ |      |  |
|--------|---------|---|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description          | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 89816  |         | 6124 JOHN HOLLOW                        | 41.00       |       |          |            |              |      |  |
| 1      |         | Reimb meals                             | 41.00       | 39673 | 215      | 164-3500   | 582          | 16   |  |
| 89817  |         | 6124 JOHN HOLLOW                        | 76.00       |       |          |            |              |      |  |
| 1      |         | TRAVEL REIMBURSEMENT                    | 76.00*      |       | 201      | 720-3500   | 582          |      |  |
| 89818  |         | 6124 JOHN HOLLOW                        | 60.07       |       |          |            |              |      |  |
| 1      |         | TRAVEL REIMBURSEMENT                    | 60.07*      |       | 201      | 720-3500   | 582          |      |  |
| 89807  |         | 4070 JOSTEN'S                           | 515.45      |       |          |            |              |      |  |
| 1      |         | 30476257 Diploma Covers                 | 515.45      | 39678 | 201      | 100-1000   | 610          |      |  |
| 89785  |         | 5151 KALEVA LAW OFFICES                 | 151.20      |       |          |            |              |      |  |
| 1      |         | 5864 FEB 2023 LEGAL SERVICES            | 77.11*      |       | 101      | 1 100-2300 | 332          |      |  |
| 2      |         | 5864 FEB 2023 LEGAL SERVICES            | 21.17*      |       | 101      | 3 100-2300 | 332          |      |  |
| 3      |         | 5864 FEB 2023 LEGAL SERVICES            | 52.92       |       | 201      | 100-2300   | 332          |      |  |
| 89917  |         | 5913 KEN CAMPBELL                       | 45.00       |       |          |            |              |      |  |
| 1      |         | seat repair                             | 17.55       | 39677 | 110      | 1 100-2740 | 440          |      |  |
| 2      |         | seat repair                             | 4.95        | 39677 | 110      | 3 100-2740 | 440          |      |  |
| 3      |         | seat repair                             | 22.50       | 39677 | 210      | 100-2740   | 440          |      |  |
| 89790  |         | 5447 KRYSTAL DUSENBERRY                 | 5,316.22    |       |          |            |              |      |  |
| 1      |         | BUS CONTRACT 22-23                      | 2,073.33    | 38783 | 110      | 1 100-2720 | 513          |      |  |
| 2      |         | BUS CONTRACT 22-23                      | 584.78      | 38783 | 110      | 3 100-2720 | 513          |      |  |
| 3      |         | BUS CONTRACT 22-23                      | 2,658.11    | 38783 | 210      | 100-2720   | 513          |      |  |
| 89789  |         | 5889 LOGAN HEALTH OCCUPATIONAL MEDICINE | 165.00      |       |          |            |              |      |  |
| 1      |         | 20785 random drug testing               | 64.35       | 39648 | 110      | 1 100-2720 | 330          |      |  |
| 2      |         | 20785 random drug testing               | 18.15       | 39648 | 110      | 3 100-2720 | 330          |      |  |
| 3      |         | 20785 random drug testing               | 82.50       | 39648 | 210      | 100-2720   | 330          |      |  |
| 89929  |         | 1139 LOYOLA SACRED HEART                | 20.00       |       |          |            |              |      |  |
| 1      |         | 576523 Entry Fee                        | 20.00       | 39714 | 201      | 710-3400   | 810          |      |  |
| 89808  |         | 4982 MARK HANSEN                        | 632.43      |       |          |            |              |      |  |
| 1      |         | TRAVEL REIMBURSEMENT                    | 632.43*     |       | 201      | 100-2400   | 582          |      |  |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                          | Amount      |       |          |            | Acct/Source/ |      |  |
|--------|---------|--|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description         | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 89809  |         | 5062 MONTANA ASSOCIATION OF FAMILY AND | 170.00      |       |          |            |              |      |  |
| 1      |         | 2023-5 Registration                    | 170.00      | 39644 | 215      | 451-1000   | 582          | 823  |  |
| 89765  |         | 1725 MONTANA CRIMINAL RECORDS          | 970.00      |       |          |            |              |      |  |
| 1      |         | BACKGROUND CHECKS                      | 494.70*     |       | 101      | 1 100-2300 | 331          |      |  |
| 2      |         | BACKGROUND CHECKS                      | 135.80*     |       | 101      | 3 100-2300 | 331          |      |  |
| 3      |         | BACKGROUND CHECKS                      | 339.50      |       | 201      | 100-2300   | 331          |      |  |
| 89752  |         | 2 MONTANA SCHOOL BOARDS ASSN.          | 500.00      |       |          |            |              |      |  |
| 1      |         | 12590 COLLECTIVE BARGAINING TRAINING   | 255.00      |       | 101      | 1 100-2300 | 582          |      |  |
| 2      |         | 12590 COLLECTIVE BARGAINING TRAINING   | 70.00       |       | 101      | 3 100-2300 | 582          |      |  |
| 3      |         | 12590 COLLECTIVE BARGAINING TRAINING   | 175.00*     |       | 201      | 100-2300   | 582          |      |  |
| 89775  |         | 3956 MONTANASKY NETWORKS, INC.         | 3,282.06    |       |          |            |              |      |  |
| 1      |         | 4332040123 PHONES/INTERNET 22-23       | 33.97*      | 38599 | 110      | 1 100-2710 | 531          |      |  |
| 2      |         | 4332040123 PHONES/INTERNET 22-23       | 9.58*       | 38599 | 110      | 3 100-2710 | 531          |      |  |
| 3      |         | 4332040123 PHONES/INTERNET 22-23       | 43.55*      | 38599 | 210      | 100-2710   | 531          |      |  |
| 4      |         | 4332040123 PHONES/INTERNET 22-23       | 844.03      | 38599 | 101      | 1 110-1000 | 683          |      |  |
| 5      |         | 4332040123 PHONES/INTERNET 22-23       | 231.69      | 38599 | 101      | 3 110-1000 | 683          |      |  |
| 6      |         | 4332040123 PHONES/INTERNET 22-23       | 579.24      | 38599 | 201      | 110-1000   | 683          |      |  |
| 7      |         | 4332040123 TECH SUPPORT 22-23          | 785.40      | 38600 | 101      | 1 110-1000 | 683          |      |  |
| 8      |         | 4332040123 TECH SUPPORT 22-23          | 215.60      | 38600 | 101      | 3 110-1000 | 683          |      |  |
| 9      |         | 4332040123 TECH SUPPORT 22-23          | 539.00      | 38600 | 201      | 110-1000   | 683          |      |  |
| 89791  |         | 6312 NAPA BIGFORK                      | 16.27       |       |          |            |              |      |  |
| 1      |         | 467230 supplies                        | 6.34        | 39642 | 110      | 1 100-2740 | 610          |      |  |
| 2      |         | 467230 supplies                        | 1.80        | 39642 | 110      | 3 100-2740 | 610          |      |  |
| 3      |         | 467230 supplies                        | 8.13        | 39642 | 210      | 100-2740   | 610          |      |  |
| 89792  |         | 6312 NAPA BIGFORK                      | 6.12        |       |          |            |              |      |  |
| 1      |         | 467113 fuel treatment                  | 2.14        | 39638 | 161      | 1 100-2600 | 660          | 3    |  |
| 2      |         | 467113 fuel treatment                  | 0.86        | 39638 | 161      | 3 100-2600 | 660          | 3    |  |
| 3      |         | 467113 fuel treatment                  | 3.12        | 39638 | 261      | 100-2600   | 660          | 3    |  |
| 89819  |         | 6312 NAPA BIGFORK                      | 71.95       |       |          |            |              |      |  |
| 1      |         | Parts                                  | 71.95       | 39534 | 215      | 102-1000   | 660          | 102  |  |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                  | Amount      |       |          |            | Acct/Source/ |      |  |
|--------|---------|--------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 89924  |         | 710 NORCO, INC                 | 8.68        |       |          |            |              |      |  |
| 1      |         | 37135281 SHOP GASES 22-23      | 8.68*       | 38704 | 201      | 390-1000   | 442          |      |  |
| 89925  |         | 710 NORCO, INC                 | 113.00      |       |          |            |              |      |  |
| 1      |         | 37073777 Welding Supplies      | 113.00      | 39548 | 215      | 120-1000   | 610          | 120  |  |
| 89926  |         | 710 NORCO, INC                 | 226.00      |       |          |            |              |      |  |
| 1      |         | 37064976 Welding Supplies      | 226.00      | 39548 | 215      | 120-1000   | 610          | 120  |  |
| 89927  |         | 710 NORCO, INC                 | 310.72      |       |          |            |              |      |  |
| 1      |         | 36974241 Welding Supplies      | 310.72      | 39548 | 215      | 120-1000   | 610          | 120  |  |
| 89768  |         | 2209 NORTHWESTERN ENERGY       | 8,222.20    |       |          |            |              |      |  |
| 1      |         | NATURAL GAS 22-23              | 2,906.05    | 38596 | 101      | 1 100-2600 | 411          |      |  |
| 2      |         | NATURAL GAS 22-23              | 819.27      | 38596 | 101      | 3 100-2600 | 411          |      |  |
| 3      |         | NATURAL GAS 22-23              | 4,285.56    | 38596 | 201      | 100-2600   | 411          |      |  |
| 4      |         | NATURAL GAS 22-23              | 82.41       | 38596 | 110      | 1 100-2740 | 411          |      |  |
| 5      |         | NATURAL GAS 22-23              | 23.25       | 38596 | 110      | 3 100-2740 | 411          |      |  |
| 6      |         | NATURAL GAS 22-23              | 105.66      | 38596 | 210      | 100-2740   | 411          |      |  |
| 89784  |         | 5150 NW MT HEALTH CONSORTIUM   | 963.90      |       |          |            |              |      |  |
| 1      |         | RETIREE INSURANCE              | 963.90      |       | 189      | 100-1000   | 260          |      |  |
| 89922  |         | 433 PACIFIC STEEL & RECYCLING  | 47.28       |       |          |            |              |      |  |
| 1      |         | 8299820 Steel                  | 47.28       | 39543 | 215      | 120-1000   | 610          | 120  |  |
| 89923  |         | 433 PACIFIC STEEL & RECYCLING  | 305.67      |       |          |            |              |      |  |
| 1      |         | 8299819 Steel                  | 5.67        | 39543 | 215      | 120-1000   | 610          | 120  |  |
| 2      |         | 8299819 Steel                  | 300.00      | 39713 | 215      | 451-1000   | 660          | 823  |  |
| 89810  |         | 5260 PEPSI COLA                | 368.50      |       |          |            |              |      |  |
| 1      |         | 50062264 Drinks                | 124.50      | 39501 | 215      | 140-1000   | 610          | 40   |  |
| 2      |         | 50062264 Drinks                | 244.00      | 39661 | 215      | 140-1000   | 610          | 40   |  |
| 89932  |         | 5260 PEPSI COLA                | 198.00      |       |          |            |              |      |  |
| 1      |         | 50062868 Drinks                | 198.00      | 39661 | 215      | 140-1000   | 610          | 40   |  |

\* ... Over spent expenditure

| Claim         | Warrant | Vendor #/Name                   | Amount      |       |          |            | Acct/Source/ |      |  |
|---------------|---------|---------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line #        |         | Invoice #/Inv Date/Description  | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 89786         |         | 5322 PROMEVO LLC                | 260.00      |       |          |            |              |      |  |
| 1             |         | 212563 G SUITE ENTERPRISE 22-23 | 132.60      | 38589 | 101      | 1 110-1000 | 683          |      |  |
| 2             |         | 212563 G SUITE ENTERPRISE 22-23 | 36.40       | 38589 | 101      | 3 110-1000 | 683          |      |  |
| 3             |         | 212563 G SUITE ENTERPRISE 22-23 | 91.00       | 38589 | 201      | 110-1000   | 683          |      |  |
| 89766         |         | 1926 REPUBLIC SERVICES          | 867.80      |       |          |            |              |      |  |
| 1             |         | 0889003296 TRASH PICKUP 22-23   | 442.58      | 38598 | 101      | 1 100-2600 | 441          |      |  |
| 2             |         | 0889003296 TRASH PICKUP 22-23   | 121.49      | 38598 | 101      | 3 100-2600 | 441          |      |  |
| 3             |         | 0889003296 TRASH PICKUP 22-23   | 303.73      | 38598 | 201      | 100-2600   | 441          |      |  |
| 89787         |         | 5325 RICOH USA, INC.            | 1,088.06    |       |          |            |              |      |  |
| 1             |         | 107029348 COPIER LEASES 22-23   | 554.91      | 38590 | 101      | 1 110-1000 | 452          |      |  |
| 2             |         | 107029348 COPIER LEASES 22-23   | 152.33      | 38590 | 101      | 3 110-1000 | 452          |      |  |
| 3             |         | 107029348 COPIER LEASES 22-23   | 380.82      | 38590 | 201      | 110-1000   | 452          |      |  |
| 89780         |         | 4571 ROB TRACY                  | 45.00       |       |          |            |              |      |  |
| 1             |         | MEAL REIMBURSEMENT              | 45.00       |       | 201      | 720-2700   | 582          |      |  |
| 89913         |         | 3750 ROBIN SHANKS               | 8.50        |       |          |            |              |      |  |
| STATE BB BAND |         |                                 |             |       |          |            |              |      |  |
| 1             |         | MEAL REIMBURSEMENT              | 8.50        |       | 201      | 710-3400   | 582          |      |  |
| 89930         |         | 3750 ROBIN SHANKS               | 19.50       |       |          |            |              |      |  |
| 1             |         | Reimb CPR Class                 | 19.50*      | 39715 | 201      | 100-2670   | 610          |      |  |
| 89813         |         | 5785 SAMANTHA MODDERMAN         | 919.75      |       |          |            |              |      |  |
| 1             |         | FEB PT SERVICES                 | 469.07      |       | 101      | 1 280-2160 | 330          |      |  |
| 2             |         | FEB PT SERVICES                 | 128.77      |       | 101      | 3 280-2160 | 330          |      |  |
| 3             |         | FEB PT SERVICES                 | 321.91      |       | 201      | 280-2160   | 330          |      |  |
| 89798         |         | 5378 SHANNON VARNER             | 30.99       |       |          |            |              |      |  |
| 1             |         | Reimb Coffee Supplies           | 30.99*      | 39447 | 201      | 100-2400   | 610          |      |  |
| 89799         |         | 5378 SHANNON VARNER             | 257.15      |       |          |            |              |      |  |
| 1             |         | Reimb Costco                    | 257.15      | 39545 | 215      | 140-1000   | 610          | 40   |  |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                     | Amount      |       |          |                           |     |      |  |
|--------|---------|-----------------------------------|-------------|-------|----------|---------------------------|-----|------|--|
| Line # |         | Invoice #/Inv Date/Description    | Line Amount | PO #  | Fund Org | Acct/Source/<br>Prog-Func | Obj | Proj |  |
| 89933  |         | 5378 SHANNON VARNER               | 99.90       |       |          |                           |     |      |  |
| 1      |         | Reimb Costco                      | 32.39       | 39545 | 215      | 140-1000                  | 610 | 40   |  |
| 2      |         | Reimb Supplies                    | 67.51       | 39712 | 215      | 140-1000                  | 610 | 40   |  |
| 89755  |         | 20 SLITERS'                       | 32.06       |       |          |                           |     |      |  |
| 1      |         | 905179 supplies                   | 16.35       | 39542 | 161      | 1 100-2600                | 660 | 3    |  |
| 2      |         | 905179 supplies                   | 4.49        | 39542 | 161      | 3 100-2600                | 660 | 3    |  |
| 3      |         | 905179 supplies                   | 11.22       | 39542 | 261      | 100-2600                  | 660 | 3    |  |
| 89756  |         | 20 SLITERS'                       | 9.09        |       |          |                           |     |      |  |
| 1      |         | 905018 supplies                   | 4.64        | 39542 | 161      | 1 100-2600                | 660 | 3    |  |
| 2      |         | 905018 supplies                   | 1.27        | 39542 | 161      | 3 100-2600                | 660 | 3    |  |
| 3      |         | 905018 supplies                   | 3.18        | 39542 | 261      | 100-2600                  | 660 | 3    |  |
| 89793  |         | 20 SLITERS'                       | 96.64       |       |          |                           |     |      |  |
| 1      |         | 901630 Misc Consumables           | 96.64       | 39105 | 215      | 102-1000                  | 660 | 102  |  |
| 89910  |         | 20 SLITERS'                       | 9.00        |       |          |                           |     |      |  |
| 1      |         | 906072 supplies                   | 4.59        | 39542 | 161      | 1 100-2600                | 660 | 3    |  |
| 2      |         | 906072 supplies                   | 1.26        | 39542 | 161      | 3 100-2600                | 660 | 3    |  |
| 3      |         | 906072 supplies                   | 3.15        | 39542 | 261      | 100-2600                  | 660 | 3    |  |
| 89805  |         | 1033 SUSAN LOEFFLER               | 19.50       |       |          |                           |     |      |  |
| 1      |         | Reimb CPR Class                   | 19.50*      | 39660 | 201      | 100-2670                  | 610 |      |  |
| 89794  |         | 79 SYSCO FOOD SERVICES OF MONTANA | 317.83      |       |          |                           |     |      |  |
| 1      |         | 443270958 Food Supplies           | 66.78       | 39330 | 215      | 140-1000                  | 610 | 40   |  |
| 2      |         | 443270958 Food                    | 251.05      | 39625 | 215      | 140-1000                  | 610 | 40   |  |
| 89772  |         | 2966 T CLOCK ENTERPRISES, INC.    | 4,744.98    |       |          |                           |     |      |  |
| 1      |         | BUS CONTRACT 22-23                | 1,850.54    | 38780 | 110      | 1 100-2720                | 513 |      |  |
| 2      |         | BUS CONTRACT 22-23                | 521.95      | 38780 | 110      | 3 100-2720                | 513 |      |  |
| 3      |         | BUS CONTRACT 22-23                | 2,372.49    | 38780 | 210      | 100-2720                  | 513 |      |  |
| 89773  |         | 2966 T CLOCK ENTERPRISES, INC.    | 5,062.35    |       |          |                           |     |      |  |
| 1      |         | BUS CONTRACT 22-23                | 1,974.32    | 38781 | 110      | 1 100-2720                | 513 |      |  |
| 2      |         | BUS CONTRACT 22-23                | 556.86      | 38781 | 110      | 3 100-2720                | 513 |      |  |
| 3      |         | BUS CONTRACT 22-23                | 2,531.17    | 38781 | 210      | 100-2720                  | 513 |      |  |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                  | Amount      |       |          |                           |     |      |  |
|--------|---------|--------------------------------|-------------|-------|----------|---------------------------|-----|------|--|
| Line # |         | Invoice #/Inv Date/Description | Line Amount | PO #  | Fund Org | Acct/Source/<br>Prog-Func | Obj | Proj |  |
| 89782  |         | 4975 TJ THOMPSON               | 6,900.49    |       |          |                           |     |      |  |
| 1      |         | BUS CONTRACT 22-23             | 2,691.19    | 38782 | 110      | 1 100-2720                | 513 |      |  |
| 2      |         | BUS CONTRACT 22-23             | 759.05      | 38782 | 110      | 3 100-2720                | 513 |      |  |
| 3      |         | BUS CONTRACT 22-23             | 3,450.25    | 38782 | 210      | 100-2720                  | 513 |      |  |
| 89814  |         | 5907 TOM STACK                 | 144.76      |       |          |                           |     |      |  |
| 1      |         | TRAVEL REIMBURSEMENT           | 73.83       |       | 101      | 1 100-2300                | 582 |      |  |
| 2      |         | TRAVEL REIMBURSEMENT           | 20.27       |       | 101      | 3 100-2300                | 582 |      |  |
| 3      |         | TRAVEL REIMBURSEMENT           | 50.66*      |       | 201      | 100-2300                  | 582 |      |  |
| 89815  |         | 5907 TOM STACK                 | 200.80      |       |          |                           |     |      |  |
| 1      |         | TRAVEL REIMBURSEMENT           | 102.41      |       | 101      | 1 100-2300                | 582 |      |  |
| 2      |         | TRAVEL REIMBURSEMENT           | 28.11       |       | 101      | 3 100-2300                | 582 |      |  |
| 3      |         | TRAVEL REIMBURSEMENT           | 70.28*      |       | 201      | 100-2300                  | 582 |      |  |
| 89911  |         | 49 UPS STORE #2556             | 34.99       |       |          |                           |     |      |  |
| 1      |         | Notary Stamp                   | 17.84       | 39700 | 101      | 1 100-2300                | 610 |      |  |
| 2      |         | Notary Stamp                   | 4.90        | 39700 | 101      | 3 100-2300                | 610 |      |  |
| 3      |         | Notary Stamp                   | 12.25       | 39700 | 201      | 100-2300                  | 610 |      |  |
| 89778  |         | 4123 VERIZON WIRELESS          | 80.02       |       |          |                           |     |      |  |
| 1      |         | HOTSPOTS 22-23                 | 40.81       | 38605 | 101      | 1 100-2400                | 531 |      |  |
| 2      |         | HOTSPOTS 22-23                 | 11.20       | 38605 | 101      | 3 100-2400                | 531 |      |  |
| 3      |         | HOTSPOTS 22-23                 | 28.01       | 38605 | 201      | 100-2400                  | 531 |      |  |
| 89779  |         | 4123 VERIZON WIRELESS          | 717.81      |       |          |                           |     |      |  |
| 1      |         | CELL PHONES 22-23              | 100.46      | 38604 | 101      | 1 100-2400                | 531 |      |  |
| 2      |         | CELL PHONES 22-23              | 73.59       | 38604 | 101      | 3 100-2400                | 531 |      |  |
| 3      |         | CELL PHONES 22-23              | 84.52       | 38604 | 201      | 100-2400                  | 531 |      |  |
| 4      |         | CELL PHONES 22-23              | 19.63*      | 38604 | 110      | 1 100-2710                | 531 |      |  |
| 5      |         | CELL PHONES 22-23              | 5.54*       | 38604 | 110      | 3 100-2710                | 531 |      |  |
| 6      |         | CELL PHONES 22-23              | 25.17*      | 38604 | 210      | 100-2710                  | 531 |      |  |
| 7      |         | CELL PHONES 22-23              | 30.42       | 38604 | 101      | 1 100-2500                | 531 |      |  |
| 8      |         | CELL PHONES 22-23              | 8.35        | 38604 | 101      | 3 100-2500                | 531 |      |  |
| 9      |         | CELL PHONES 22-23              | 20.87       | 38604 | 201      | 100-2500                  | 531 |      |  |
| 10     |         | CELL PHONES 22-23              | 50.63       | 38604 | 101      | 1 100-2600                | 531 |      |  |
| 11     |         | CELL PHONES 22-23              | 13.90       | 38604 | 101      | 3 100-2600                | 531 |      |  |
| 12     |         | CELL PHONES 22-23              | 34.74       | 38604 | 201      | 100-2600                  | 531 |      |  |
| 13     |         | IPHONE REPLACEMENT - LP        | 87.50       | 39575 | 201      | 100-2500                  | 660 |      |  |
| 14     |         | IPHONE REPLACEMENT - LP        | 126.74      | 39575 | 101      | 1 100-2500                | 660 |      |  |
| 15     |         | IPHONE REPLACEMENT - LP        | 35.75       | 39575 | 101      | 3 100-2500                | 660 |      |  |

# of Claims 181

Total: 120,727.41 # of Vendors 57







03/17/23  
12:24:31

BIGFORK SCHOOLS  
Claim Approval Signature Page  
For the Accounting Period: 3 / 23

Page: 25 of 25  
Report ID: AP100A

Approved for payment by the Board of Trustees March 17, 2023

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ |       |

approved by: Lacey Porrovecchio, District Clerk

03/23/23  
11:40:31

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 3/23

Page: 1 of 3  
Report ID: AP100

\* ... Over spent expenditure

| Claim Warrant | Vendor #/Name                  | Amount           |                |          |            | Acct/Source/ |      |  |
|---------------|--------------------------------|------------------|----------------|----------|------------|--------------|------|--|
| Line #        | Invoice #/Inv Date/Description | Line Amount      | PO #           | Fund Org | Prag-Func  | Obj          | Proj |  |
| 89934         | 6116 HARLOW'S BUS SALES        | 46,000.00        |                |          |            |              |      |  |
| 1             | 2014 Bluebird Lift Bus         | 23,000.00*       | 39769          | 210      | 100-2700   | 742          |      |  |
| 2             | 2014 Bluebird Lift Bus         | 17,940.00*       | 39769          | 110      | 1 100-2700 | 742          |      |  |
| 3             | 2014 Bluebird Lift Bus         | 5,060.00*        | 39769          | 110      | 3 100-2700 | 742          |      |  |
|               | # of Claims 1                  | Total: 46,000.00 | # of Vendors 1 |          |            |              |      |  |

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| Fund/Account                                   | Amount      |
|--|-------------|
| 110 Elementary District-Transportation<br>101  | \$23,000.00 |
| 210 High School District-Transportation<br>101 | \$23,000.00 |
| Total:   | \$46,000.00 |

Approved for payment by the Board of Trustees March 23, 2023

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ |       |

approved by: Lacey Porrovecchio, District Clerk

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                     | Amount      |       |          |            | Acct/Source/ |      |  |
|--------|---------|-----------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description    | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 90043  |         | 4184 ACHIEVE 3000                 | 3,650.00    |       |          |            |              |      |  |
| 1      |         | 62839 student license             | 3,360.00*   | 39653 | 101      | 1 110-1000 | 683          |      |  |
| 2      |         | 62839 set up fee                  | 290.00*     | 39653 | 101      | 1 110-1000 | 683          |      |  |
| 89983  |         | 6359 ALEISHA RUST                 | 18.98       |       |          |            |              |      |  |
| 1      |         | brushes                           | 8.99        | 39698 | 101      | 1 100-1000 | 610          | 4    |  |
| 2      |         | potting mix                       | 9.99        | 39698 | 101      | 3 100-1000 | 610          |      |  |
| 90023  |         | 2259 AMBER BRITT                  | 26.63       |       |          |            |              |      |  |
| 1      |         | Reimb food                        | 26.63       | 39880 | 201      | 100-1000   | 610          |      |  |
| 90022  |         | 2150 APPLE COMPUTER, INC.         | 699.00      |       |          |            |              |      |  |
| 1      |         | AL15718375 CW IPAD PURCHASE       | 699.00*     | 39770 | 201      | 110-1000   | 668          |      |  |
| 89995  |         | 440 ARCHIE BRAY FOUNDATION        | 744.00      |       |          |            |              |      |  |
| 1      |         | 4262541 Art Supplies              | 744.00      | 39047 | 201      | 100-1000   | 610          |      |  |
| 89992  |         | 127 BIGFORK CO. WATER/SEWER DIST. | 3,466.35    |       |          |            |              |      |  |
| 1      |         | WATER/SEWER SPRING 23             | 1,079.72    | 39741 | 101      | 1 100-2600 | 421          |      |  |
| 2      |         | WATER/SEWER SPRING 23             | 304.54      | 39741 | 101      | 3 100-2600 | 421          |      |  |
| 3      |         | WATER/SEWER SPRING 23             | 1,899.04    | 39741 | 201      | 100-2600   | 421          |      |  |
| 4      |         | WATER/SEWER SPRING 23             | 71.39       | 39741 | 110      | 1 100-2720 | 421          |      |  |
| 5      |         | WATER/SEWER SPRING 23             | 20.14       | 39741 | 110      | 3 100-2720 | 421          |      |  |
| 6      |         | WATER/SEWER SPRING 23             | 91.52       | 39741 | 210      | 100-2720   | 421          |      |  |
| 89943  |         | 22 BIGFORK HARVEST FOODS          | 9.18        |       |          |            |              |      |  |
| 1      |         | Food                              | 9.18        | 39716 | 215      | 394-1370   | 610          | 113  |  |
| 89944  |         | 22 BIGFORK HARVEST FOODS          | 14.54       |       |          |            |              |      |  |
| 1      |         | Food Supplies                     | 14.54       | 39377 | 215      | 140-1000   | 610          | 40   |  |
| 89945  |         | 22 BIGFORK HARVEST FOODS          | 32.36       |       |          |            |              |      |  |
| 1      |         | Food Supplies                     | 32.36       | 39377 | 215      | 140-1000   | 610          | 40   |  |
| 89946  |         | 22 BIGFORK HARVEST FOODS          | 10.21       |       |          |            |              |      |  |
| 1      |         | Food Supplies                     | 10.21       | 39377 | 215      | 140-1000   | 610          | 40   |  |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                  | Amount      |       |          |            | Acct/Source/ |      |  |
|--------|---------|--------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 89947  |         | 22 BIGFORK HARVEST FOODS       | 148.73      |       |          |            |              |      |  |
| 1      |         | coffee supplies                | 32.30*      | 38830 | 101      | 1 100-2400 | 610          |      |  |
| 2      |         | coffee supplies                | 13.22       | 38830 | 101      | 3 100-2400 | 610          |      |  |
| 3      |         | coffee supplies                | 13.21       | 38830 | 101      | 1 100-2400 | 610          | 4    |  |
| 4      |         | nurses office                  | 90.00       | 39703 | 101      | 1 100-2130 | 610          |      |  |
| 89948  |         | 22 BIGFORK HARVEST FOODS       | 25.04       |       |          |            |              |      |  |
| 1      |         | Food Supplies                  | 25.04       | 39377 | 215      | 140-1000   | 610          | 40   |  |
| 89986  |         | 22 BIGFORK HARVEST FOODS       | 70.61       |       |          |            |              |      |  |
| 1      |         | coffee supplies                | 38.84*      | 38830 | 101      | 1 100-2400 | 610          |      |  |
| 2      |         | coffee supplies                | 15.89       | 38830 | 101      | 3 100-2400 | 610          |      |  |
| 3      |         | coffee supplies                | 15.88       | 38830 | 101      | 1 100-2400 | 610          | 4    |  |
| 89987  |         | 22 BIGFORK HARVEST FOODS       | 14.28       |       |          |            |              |      |  |
| 1      |         | Food Supplies                  | 14.28       | 39377 | 215      | 140-1000   | 610          | 40   |  |
| 89988  |         | 22 BIGFORK HARVEST FOODS       | 19.52       |       |          |            |              |      |  |
| 1      |         | Food Supplies                  | 19.52       | 39377 | 215      | 140-1000   | 610          | 40   |  |
| 90016  |         | 22 BIGFORK HARVEST FOODS       | 118.80      |       |          |            |              |      |  |
| 1      |         | Cooking Supplies               | 14.98       | 39466 | 215      | 394-1370   | 610          | 113  |  |
| 2      |         | Food                           | 103.82      | 39716 | 215      | 394-1370   | 610          | 113  |  |
| 90017  |         | 22 BIGFORK HARVEST FOODS       | 11.93       |       |          |            |              |      |  |
| 1      |         | Food Supplies                  | 11.93       | 39377 | 215      | 140-1000   | 610          | 40   |  |
| 89975  |         | 5849 BOB HAND                  | 89.70       |       |          |            |              |      |  |
|        |         | STATE BB GREAT FALLS 3/8-12    |             |       |          |            |              |      |  |
| 1      |         | MEAL REIMBURSEMENT             | 89.70*      |       | 201      | 720-2700   | 582          |      |  |
| 90009  |         | 5849 BOB HAND                  | 8.50        |       |          |            |              |      |  |
|        |         | ELEM SKI BLACKTAIL 3/3         |             |       |          |            |              |      |  |
| 1      |         | MEAL REIMBURSEMENT             | 8.50*       |       | 101      | 1 710-2700 | 582          |      |  |
| 90010  |         | 5849 BOB HAND                  | 11.84       |       |          |            |              |      |  |
|        |         | ELEM LIBRARY MISSOULA 3/1      |             |       |          |            |              |      |  |
| 1      |         | MEAL REIMBURSEMENT             | 11.84*      |       | 101      | 1 710-2700 | 582          |      |  |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                  | Amount      |       |          |            | Acct/Source/ |      |  |
|--------|---------|--------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 89957  |         | 2599 BRAD POTTS                | 732.50      |       |          |            |              |      |  |
| 1      |         | pl owi ng / sandi ng           | 122.08      | 39845 | 210      | 100-2720   | 432          |      |  |
| 2      |         | pl owi ng / sandi ng           | 95.22       | 39845 | 110      | 1 100-2720 | 432          |      |  |
| 3      |         | pl owi ng / sandi ng           | 26.86       | 39845 | 110      | 3 100-2720 | 432          |      |  |
| 4      |         | pl owi ng / sandi ng           | 170.92      | 39845 | 201      | 100-2600   | 432          |      |  |
| 5      |         | pl owi ng / sandi ng           | 249.05      | 39845 | 101      | 1 100-2600 | 432          |      |  |
| 6      |         | pl owi ng / sandi ng           | 68.37       | 39845 | 101      | 3 100-2600 | 432          |      |  |
| 89989  |         | 33 CENTURYLINK                 | 341.28      |       |          |            |              |      |  |
| 1      |         | PHONES SPRI NG 23              | 190.32      | 39735 | 201      | 100-2400   | 531          |      |  |
| 2      |         | PHONES SPRI NG 23              | 34.87       | 39735 | 101      | 1 100-2400 | 531          |      |  |
| 3      |         | PHONES SPRI NG 23              | 9.84        | 39735 | 101      | 3 100-2400 | 531          |      |  |
| 4      |         | PHONES SPRI NG 23              | 53.13       | 39735 | 201      | 100-2300   | 531          |      |  |
| 5      |         | PHONES SPRI NG 23              | 41.44       | 39735 | 101      | 1 100-2300 | 531          |      |  |
| 6      |         | PHONES SPRI NG 23              | 11.68       | 39735 | 101      | 3 100-2300 | 531          |      |  |
| 90005  |         | 4566 CHOTEAU HIGH SCHOOL       | 200.00      |       |          |            |              |      |  |
| 1      |         | Regi strati on                 | 200.00      | 39734 | 215      | 723-3500   | 810          | 99   |  |
| 89977  |         | 6150 CHROMEBOOKPARTS.COM       | 113.98      |       |          |            |              |      |  |
| 1      |         | 160354 CHROMEBOOK REPAIRS      | 113.98      |       | 228      | 100-1000   | 455          |      |  |
| 89971  |         | 5358 CINTAS                    | 596.22      |       |          |            |              |      |  |
| 1      |         | 5150464604 suppl i es          | 165.49      | 39810 | 161      | 1 100-2600 | 440          | 3    |  |
| 2      |         | 5150464604 suppl i es          | 45.43       | 39810 | 161      | 3 100-2600 | 440          | 3    |  |
| 3      |         | 5150464604 suppl i es          | 113.57      | 39810 | 261      | 100-2600   | 440          | 3    |  |
| 4      |         | 5150464604 medi cal cabi nets  | 90.57       | 38876 | 161      | 1 100-2600 | 440          | 3    |  |
| 5      |         | 5150464604 medi cal cabi nets  | 90.58       | 38876 | 161      | 3 100-2600 | 440          | 3    |  |
| 6      |         | 5150464604 medi cal cabi nets  | 90.58       | 38876 | 261      | 100-2600   | 440          | 3    |  |
| 89996  |         | 787 CITY SERVICE, INC.         | 4,504.93    |       |          |            |              |      |  |
| 1      |         | CL94774 ELEM ROUTE             | 852.76      |       | 110      | 1 100-2720 | 624          |      |  |
| 2      |         | CL94774 MS ROUTE               | 200.20      |       | 110      | 3 100-2720 | 624          |      |  |
| 3      |         | CL94774 HS ROUTE               | 909.98      |       | 210      | 100-2720   | 624          |      |  |
| 4      |         | CL94774 MS FI EL D TRI P       | 202.50*     |       | 101      | 3 100-2700 | 624          |      |  |
| 5      |         | CL94774 HS FI EL D TRI P       | 94.49       |       | 201      | 100-2700   | 624          |      |  |
| 6      |         | CL94774 HS SPORTS              | 940.94*     |       | 201      | 720-2700   | 624          |      |  |
| 7      |         | CL94774 HS ACTI VI TI ES       | 852.68*     |       | 201      | 710-2700   | 624          |      |  |
| 8      |         | CL94774 ELEM MAI NTENANCE      | 122.46*     |       | 101      | 1 100-2600 | 624          |      |  |
| 9      |         | CL94774 MS MAI NTENANCE        | 33.62*      |       | 101      | 3 100-2600 | 624          |      |  |
| 10     |         | CL94774 HS MAI NTENANCE        | 84.05*      |       | 201      | 100-2600   | 624          |      |  |
| 11     |         | CL94774 ELEM TRANSPORTATI ON   | 82.39       |       | 110      | 1 100-2720 | 624          |      |  |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                  | Amount      |       |          |            | Acct/Source/ |      |  |
|--------|---------|--------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description | Line Amount | PO #  | Fund Org | Prag-Func  | Obj          | Proj |  |
| 12     |         | CL94774 MS TRANSPORTATION      | 23.24       |       | 110      | 3 100-2720 | 624          |      |  |
| 13     |         | CL94774 HS TRANSPORTATION      | 105.62      |       | 210      | 100-2720   | 624          |      |  |
| 90032  |         | 5994 COMPUTER TECH             | 5,028.50    |       |          |            |              |      |  |
| 1      |         | TECH SUPPORT 22-23             | 2,564.54*   | 38606 | 101      | 1 110-1000 | 683          |      |  |
| 2      |         | TECH SUPPORT 22-23             | 703.99      | 38606 | 101      | 3 110-1000 | 683          |      |  |
| 3      |         | TECH SUPPORT 22-23             | 1,759.97    | 38606 | 201      | 110-1000   | 683          |      |  |
| 90040  |         | 5779 CRYSTAL DAHLMAN           | 54.34       |       |          |            |              |      |  |
| 1      |         | Reimb supplies                 | 54.34       | 39780 | 101      | 1 100-1000 | 610          |      |  |
| 89958  |         | 2717 CULLIGAN                  | 94.75       |       |          |            |              |      |  |
| 1      |         | SALT MAINTENANCE 22-23         | 25.50       | 38602 | 161      | 1 100-2600 | 440          | 3    |  |
| 2      |         | SALT MAINTENANCE 22-23         | 7.00        | 38602 | 161      | 3 100-2600 | 440          | 3    |  |
| 3      |         | SALT MAINTENANCE 22-23         | 17.50       | 38602 | 261      | 100-2600   | 440          | 3    |  |
| 4      |         | COOLER/WATER 22-23             | 24.61*      | 38603 | 101      | 1 100-2400 | 610          |      |  |
| 5      |         | COOLER/WATER 22-23             | 10.07       | 38603 | 101      | 1 100-2400 | 610          | 4    |  |
| 6      |         | COOLER/WATER 22-23             | 10.07       | 38603 | 101      | 3 100-2400 | 610          | 4    |  |
| 90001  |         | 2717 CULLIGAN                  | 24.50       |       |          |            |              |      |  |
| 1      |         | DO WATER/COOLER                | 8.57        | 39274 | 201      | 100-2300   | 610          |      |  |
| 2      |         | DO WATER/COOLER                | 12.50       | 39274 | 101      | 1 100-2300 | 610          |      |  |
| 3      |         | DO WATER/COOLER                | 3.43        | 39274 | 101      | 3 100-2300 | 610          |      |  |
| 90024  |         | 3797 ECKROTH MUSIC             | 63.00       |       |          |            |              |      |  |
| 1      |         | 4807706 Band Supplies          | 24.70       | 39438 | 101      | 3 100-1000 | 610          |      |  |
| 2      |         | 4807706 Re-Head Drumset        | 12.77*      | 39683 | 101      | 1 100-1000 | 440          | 4    |  |
| 3      |         | 4807706 Re-Head Drumset        | 12.77*      | 39683 | 101      | 3 100-1000 | 440          |      |  |
| 4      |         | 4807706 Re-Head Drumset        | 12.76*      | 39683 | 201      | 100-1000   | 440          |      |  |
| 90025  |         | 3797 ECKROTH MUSIC             | 696.70      |       |          |            |              |      |  |
| 1      |         | 4808650 Re-Head Drumset        | 232.23*     | 39683 | 101      | 1 100-1000 | 440          | 4    |  |
| 2      |         | 4808650 Re-Head Drumset        | 232.23*     | 39683 | 101      | 3 100-1000 | 440          |      |  |
| 3      |         | 4808650 Re-Head Drumset        | 232.24*     | 39683 | 201      | 100-1000   | 440          |      |  |
| 89965  |         | 4096 ENCOMPASS SUPPLY          | 966.25      |       |          |            |              |      |  |
| 1      |         | 88278-1 supplies               | 492.79      | 39614 | 101      | 1 100-2620 | 613          |      |  |
| 2      |         | 88278-1 supplies               | 135.28      | 39614 | 101      | 3 100-2620 | 613          |      |  |
| 3      |         | 88278-1 supplies               | 338.18      | 39614 | 201      | 100-2620   | 613          |      |  |



\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                         | Amount      |       |          |            | Acct/Source/ |      |  |
|--------|---------|---------------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoic e #/Inv Date/Descripti on      | Line Amount | PO #  | Fund Org | Prag-Func  | Obj          | Proj |  |
| 90004  |         | 4528 ENOME, INC DBA GOALBOOK          | 4,995.00    |       |          |            |              |      |  |
| 1      |         | 100150211 Membershi p                 | 1,748.25    | 39790 | 201      | 110-1000   | 683          |      |  |
| 2      |         | 100150211 Membershi p                 | 2,532.47*   | 39790 | 101      | 1 110-1000 | 683          |      |  |
| 3      |         | 100150211 Membershi p                 | 714.28      | 39790 | 101      | 3 110-1000 | 683          |      |  |
| 90002  |         | 3718 EVERGREEN DISPOSAL               | 120.60      |       |          |            |              |      |  |
| 1      |         | 4305396V41 RECYCLE FEE SPRING 23      | 120.60      | 39737 | 201      | 100-2600   | 441          |      |  |
| 89978  |         | 6177 EXECUTIVE CLEANING BY DESIGN LLC | 13,820.09   |       |          |            |              |      |  |
| 1      |         | 1973 cleani ng servi ce               | 12,480.93   | 38672 | 201      | 100-2620   | 330          |      |  |
| 2      |         | 1973 labor                            | 1,044.54*   | 39839 | 101      | 1 100-2620 | 330          |      |  |
| 3      |         | 1973 labor                            | 294.62*     | 39839 | 101      | 3 100-2620 | 330          |      |  |
| 89973  |         | 5512 FEDERAL PROTECTION, INC          | 442.50      |       |          |            |              |      |  |
| 1      |         | BD0044241 moni tori ng                | 225.67      | 39859 | 161      | 1 100-2600 | 440          | 3    |  |
| 2      |         | BD0044241 moni tori ng                | 61.95       | 39859 | 161      | 3 100-2600 | 440          | 3    |  |
| 3      |         | BD0044241 moni tori ng                | 154.88      | 39859 | 261      | 100-2600   | 440          | 3    |  |
| 89954  |         | 1425 FLATHEAD CO. SOLID WASTE         | 31.67       |       |          |            |              |      |  |
| 1      |         | 1207341 landfi ll                     | 16.15*      | 39864 | 101      | 1 100-2600 | 610          |      |  |
| 2      |         | 1207341 landfi ll                     | 4.44*       | 39864 | 101      | 3 100-2600 | 610          |      |  |
| 3      |         | 1207341 landfi ll                     | 11.08       | 39864 | 201      | 100-2600   | 610          |      |  |
| 90011  |         | 5900 FLATHEAD SIGNS AND GRAPHICS      | 195.00      |       |          |            |              |      |  |
| 1      |         | decal s                               | 76.05       | 39875 | 110      | 1 100-2740 | 610          |      |  |
| 2      |         | decal s                               | 21.45       | 39875 | 110      | 3 100-2740 | 610          |      |  |
| 3      |         | decal s                               | 97.50       | 39875 | 210      | 100-2740   | 610          |      |  |
| 89993  |         | 204 FLATHEAD VALLEY COM. COLLEGE      | 63.00       |       |          |            |              |      |  |
| 1      |         | Regi strati on                        | 63.00       | 39803 | 201      | 100-1000   | 610          |      |  |
| 90021  |         | 2076 FLATHEAD WOODWIND & BRASS        | 106.00      |       |          |            |              |      |  |
| 1      |         | Repai rs                              | 65.00*      | 39634 | 101      | 3 100-1000 | 440          |      |  |
| 2      |         | Instrument Repai r                    | 30.00*      | 39760 | 201      | 100-1000   | 440          |      |  |
| 3      |         | Repai rs                              | 11.00*      | 39872 | 101      | 3 100-1000 | 440          |      |  |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                         | Amount      |       |      |     | Acct/Source/<br>Prag-Func | Obj | Proj |
|--------|---------|---------------------------------------|-------------|-------|------|-----|---------------------------|-----|------|
| Line # |         | Invoice #/Inv Date/Description        | Line Amount | PO #  | Fund | Org |                           |     |      |
| 89969  |         | 4912 FOLLETT CONTENT SOLUTIONS, LLC   | 5,523.66    |       |      |     |                           |     |      |
| 1      |         | 635985 Books                          | 5,523.66*   | 39584 | 101  | 1   | 100-2220                  | 640 |      |
| 89970  |         | 4912 FOLLETT CONTENT SOLUTIONS, LLC   | 568.97      |       |      |     |                           |     |      |
| 1      |         | 635985A Books                         | 568.97*     | 39584 | 101  | 1   | 100-2220                  | 640 |      |
| 89994  |         | 305 GLACIER WHOLESALERS, INC.         | 276.60      |       |      |     |                           |     |      |
| 1      |         | 1057207 Food Supplies                 | 99.32       | 39381 | 215  |     | 140-1000                  | 610 | 40   |
| 2      |         | 1057207 Supplies                      | 177.28      | 39806 | 215  |     | 140-1000                  | 610 | 40   |
| 89976  |         | 6046 GOE FAST DAIRY DISTRIBUTING, LLC | 2,691.26    |       |      |     |                           |     |      |
| 1      |         | Food                                  | 2,691.26    | 39699 | 212  |     | 910-3100                  | 630 |      |
| 90041  |         | 6046 GOE FAST DAIRY DISTRIBUTING, LLC | 2,258.01    |       |      |     |                           |     |      |
| 1      |         | Food                                  | 2,258.01    | 39890 | 212  |     | 910-3100                  | 630 |      |
| 89998  |         | 1412 GRAINGER                         | 234.44      |       |      |     |                           |     |      |
| 1      |         | 9651802341 parts                      | 234.44      | 39809 | 161  | 1   | 100-2600                  | 660 | 3    |
| 89982  |         | 6340 GRASMI CK PRODUCE                | 1,235.07    |       |      |     |                           |     |      |
| 1      |         | Food                                  | 1,235.07    | 39684 | 212  |     | 910-3100                  | 630 | 6    |
| 90013  |         | 6116 HARLOW' S BUS SALES              | 400.00      |       |      |     |                           |     |      |
| 1      |         | 02P15399 extended stop arm            | 156.00      | 39829 | 110  | 1   | 100-2740                  | 610 |      |
| 2      |         | 02P15399 extended stop arm            | 44.00       | 39829 | 110  | 3   | 100-2740                  | 610 |      |
| 3      |         | 02P15399 extended stop arm            | 200.00      | 39829 | 210  |     | 100-2740                  | 610 |      |
| 89956  |         | 2450 HEATHER EPPERLY                  | 42.52       |       |      |     |                           |     |      |
|        |         | DIVISIONALS ANACONDA 2/23-25          |             |       |      |     |                           |     |      |
| 1      |         | TRAVEL REIMBURSEMENT                  | 42.52       |       | 201  |     | 710-3400                  | 582 |      |
| 90045  |         | 6042 IGNI TE                          | 17,500.00   |       |      |     |                           |     |      |
| 1      |         | 2195 MS LEADERSHI P CONSULTING        | 17,500.00   | 39876 | 129  | 3   | 376-1000                  | 582 |      |
| 90035  |         | 384 INSTY-PRINTS OF KALI SPELL        | 447.61      |       |      |     |                           |     |      |
| 1      |         | 255104 more sleeves                   | 326.00      | 39733 | 101  | 3   | 100-1000                  | 610 |      |
| 2      |         | 255104 81 printed certi fi cates      | 121.61      | 39733 | 101  | 3   | 100-1000                  | 610 |      |

\* ... Over spent expenditure

| Claim                | Warrant  | Vendor #/Name                  | Amount      |       |          |            | Acct/Source/ |      |  |
|----------------------|----------|--------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line #               |          | Invoice #/Inv Date/Description | Line Amount | PO #  | Fund Org | Prag-Func  | Obj          | Proj |  |
| 90015                |          | 6367 J & M PICKUP & DELIVERY   | 32.00       |       |          |            |              |      |  |
| 1                    |          | 5143 freight charge            | 32.00       | 39828 | 215      | 109-2700   | 440          | 109  |  |
| 89972                |          | 5510 JENNIFER GUSTAVSON        | 26.94       |       |          |            |              |      |  |
| 1                    |          | Reimb supplies                 | 26.94       | 39764 | 101      | 1 100-1000 | 610          |      |  |
| 90037                |          | 1052 JOHNSON CONTROLS          | 1,199.08    |       |          |            |              |      |  |
| 1                    |          | 1128576412 parts and labor     | 1,199.08    | 39886 | 261      | 100-2600   | 440          | 3    |  |
| 89955                |          | 2034 JW PEPPER & SON INC.      | 11.00       |       |          |            |              |      |  |
| 2                    |          | 365122484 Music                | 11.00       | 39779 | 101      | 3 100-1000 | 640          |      |  |
| 90019                |          | 2034 JW PEPPER & SON INC.      | 65.98       |       |          |            |              |      |  |
| 1                    |          | 365230383 Music                | 65.98       | 39807 | 201      | 100-1000   | 640          |      |  |
| 90020                |          | 2034 JW PEPPER & SON INC.      | 87.94       |       |          |            |              |      |  |
| 1                    |          | 365209928 Music                | 45.00       | 39779 | 101      | 1 100-1000 | 640          | 4    |  |
| 2                    |          | 365209928 Music                | 42.94       | 39807 | 201      | 100-1000   | 640          |      |  |
| 89979                |          | 6206 KALISPELL ELECTRIC        | 865.47      |       |          |            |              |      |  |
| 1                    |          | 32630 parts and labor          | 441.39      | 39726 | 161      | 1 100-2600 | 440          | 3    |  |
| 2                    |          | 32630 parts and labor          | 121.17      | 39726 | 161      | 3 100-2600 | 440          | 3    |  |
| 3                    |          | 32630 parts and labor          | 302.91      | 39726 | 261      | 100-2600   | 440          | 3    |  |
| 90038                |          | 2131 KALISPELL JUNIOR HIGH     | 80.00       |       |          |            |              |      |  |
| 1                    |          | 3172023 Tournament             | 80.00*      | 39894 | 101      | 3 720-3500 | 810          |      |  |
| 90026                |          | 4046 LACEY PORROVECCHIO        | 152.78      |       |          |            |              |      |  |
| MASBO MISSOULA       | 4/3      |                                |             |       |          |            |              |      |  |
| 1                    |          | TRAVEL REIMBURSEMENT           | 77.92       |       | 101      | 1 100-2500 | 582          |      |  |
| 2                    |          | TRAVEL REIMBURSEMENT           | 21.39       |       | 101      | 3 100-2500 | 582          |      |  |
| 3                    |          | TRAVEL REIMBURSEMENT           | 53.47       |       | 201      | 100-2500   | 582          |      |  |
| 90027                |          | 4046 LACEY PORROVECCHIO        | 26.20       |       |          |            |              |      |  |
| KALISPELL CONSORTIUM | MTG 3/23 |                                |             |       |          |            |              |      |  |
| 1                    |          | TRAVEL REIMBURSEMENT           | 13.36       |       | 101      | 1 100-2500 | 582          |      |  |
| 2                    |          | TRAVEL REIMBURSEMENT           | 3.67        |       | 101      | 3 100-2500 | 582          |      |  |
| 3                    |          | TRAVEL REIMBURSEMENT           | 9.17        |       | 201      | 100-2500   | 582          |      |  |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                    | Amount      |       |          |           | Acct/Source/ |      |  |
|--------|---------|----------------------------------|-------------|-------|----------|-----------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description   | Line Amount | PO #  | Fund Org | Prag-Func | Obj          | Proj |  |
| 90031  |         | 5570 LAUREN YOUNG                | 63.87       |       |          |           |              |      |  |
| 1      |         | Reimb Paper & Paint              | 63.87       | 39869 | 101 1    | 100-1000  | 610          |      |  |
| 90044  |         | 5274 MARY GUFFIN                 | 215.00      |       |          |           |              |      |  |
| 1      |         | Pizza                            | 215.00      | 39778 | 101 1    | 100-1000  | 610          |      |  |
| 89999  |         | 1725 MONTANA CRIMINAL RECORDS    | 225.00      |       |          |           |              |      |  |
| 1      |         | BACKGROUND CHECKS                | 114.75*     |       | 101 1    | 100-2300  | 331          |      |  |
| 2      |         | BACKGROUND CHECKS                | 31.50*      |       | 101 3    | 100-2300  | 331          |      |  |
| 3      |         | BACKGROUND CHECK                 | 78.75       |       | 201      | 100-2300  | 331          |      |  |
| 90012  |         | 6103 MONTANA DIGITAL ACADEMY     | 184.50      |       |          |           |              |      |  |
| 1      |         | CR23-005 22-23 CREDIT RECOVERY   | 184.50      |       | 201      | 100-1000  | 810          |      |  |
| 89968  |         | 4897 MONTANA MEDICAL BILLING     | 226.19      |       |          |           |              |      |  |
| 1      |         | 2023-065 CLAIM SUBMISSION CHARGE | 226.19      |       | 115 1    | 105-1000  | 330          | 95   |  |
| 89980  |         | 6312 NAPA BIGFORK                | 139.39      |       |          |           |              |      |  |
| 1      |         | equipment and supplies           | 71.09       | 39722 | 161 1    | 100-2600  | 660          | 3    |  |
| 2      |         | equipment and supplies           | 19.51       | 39722 | 161 3    | 100-2600  | 660          | 3    |  |
| 3      |         | equipment and supplies           | 48.79       | 39722 | 261      | 100-2600  | 660          | 3    |  |
| 89981  |         | 6312 NAPA BIGFORK                | 15.49       |       |          |           |              |      |  |
| 1      |         | shop tool                        | 6.04        | 39796 | 110 1    | 100-2740  | 610          |      |  |
| 2      |         | shop tool                        | 1.71        | 39796 | 110 3    | 100-2740  | 610          |      |  |
| 3      |         | shop tool                        | 7.74        | 39796 | 210      | 100-2740  | 610          |      |  |
| 90014  |         | 6312 NAPA BIGFORK                | 236.92      |       |          |           |              |      |  |
| 1      |         | 469110 filters                   | 92.39       | 39851 | 110 1    | 100-2740  | 610          |      |  |
| 2      |         | 469110 filters                   | 26.07       | 39851 | 110 3    | 100-2740  | 610          |      |  |
| 3      |         | 469110 filters                   | 118.46      | 39851 | 210      | 100-2740  | 610          |      |  |
| 89961  |         | 3749 NORTHWEST CABINET WORKS     | 16,093.61   |       |          |           |              |      |  |
| 1      |         | 12546 HS ROOM 111 CABINETS       | 14,290.02*  | 39164 | 201      | 100-4600  | 725          |      |  |
| 2      |         | 12546 equipment                  | 1,406.80    | 39169 | 161 1    | 100-2600  | 440          | 3    |  |
| 3      |         | 12546 equipment                  | 396.79      | 39169 | 161 3    | 100-2600  | 440          | 3    |  |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                  | Amount      |       |          |            | Acct/Source/ |      |  |
|--------|---------|--------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description | Line Amount | PO #  | Fund Org | Prag-Func  | Obj          | Proj |  |
| 89959  |         | 2957 NORTHWEST EQUIPMENT SALES | 148.50      |       |          |            |              |      |  |
| 1      |         | 18714 labor                    | 148.50      | 39824 | 261      | 100-2600   | 440          | 3    |  |
| 90000  |         | 2209 NORTHWESTERN ENERGY       | 8,458.05    |       |          |            |              |      |  |
| 1      |         | NATURAL GAS SPRING 23          | 2,631.61*   | 39736 | 101      | 1 100-2600 | 411          |      |  |
| 2      |         | NATURAL GAS SPRING 23          | 741.86*     | 39736 | 101      | 3 100-2600 | 411          |      |  |
| 3      |         | NATURAL GAS SPRING 23          | 4,878.43*   | 39736 | 201      | 100-2600   | 411          |      |  |
| 4      |         | NATURAL GAS SPRING 23          | 80.40       | 39736 | 110      | 1 100-2740 | 411          |      |  |
| 5      |         | NATURAL GAS SPRING 23          | 22.68       | 39736 | 110      | 3 100-2740 | 411          |      |  |
| 6      |         | NATURAL GAS SPRING 23          | 103.07      | 39736 | 210      | 100-2740   | 411          |      |  |
| 90008  |         | 5260 PEPSI COLA                | 218.00      |       |          |            |              |      |  |
| 1      |         | 50063490 Drinks                | 218.00      | 39661 | 215      | 140-1000   | 610          | 40   |  |
| 90029  |         | 5260 PEPSI COLA                | 391.00      |       |          |            |              |      |  |
| 1      |         | 50064726 Drinks                | 391.00      | 39661 | 215      | 140-1000   | 610          | 40   |  |
| 90006  |         | 4701 RANDI TUNNELL             | 41.49       |       |          |            |              |      |  |
|        |         | BAND TRAVEL SPRING             |             |       |          |            |              |      |  |
| 1      |         | MEAL REIMBURSEMENT             | 41.49       |       | 201      | 710-3400   | 582          |      |  |
| 89953  |         | 997 RDO                        | 525.46      |       |          |            |              |      |  |
| 1      |         | W2288069 labor                 | 267.98      | 39727 | 161      | 1 100-2600 | 440          | 3    |  |
| 2      |         | W2288069 labor                 | 73.57       | 39727 | 161      | 3 100-2600 | 440          | 3    |  |
| 3      |         | W2288069 labor                 | 183.91      | 39727 | 261      | 100-2600   | 440          | 3    |  |
| 89997  |         | 1205 ROSA'S PIZZA              | 6,279.00    |       |          |            |              |      |  |
| 1      |         | food                           | 6,279.00    | 39685 | 212      | 910-3100   | 630          |      |  |
| 89962  |         | 3936 RYAN NOLLAN               | 7,483.32    |       |          |            |              |      |  |
| 1      |         | PSYCH SERVICES 22-23           | 3,816.49    | 38607 | 101      | 1 280-2140 | 330          |      |  |
| 2      |         | PSYCH SERVICES 22-23           | 1,047.66    | 38607 | 101      | 3 280-2140 | 330          |      |  |
| 3      |         | PSYCH SERVICES 22-23           | 2,619.17    | 38607 | 201      | 280-2140   | 330          |      |  |
| 90030  |         | 5378 SHANNON VARNER            | 107.00      |       |          |            |              |      |  |
| 1      |         | Reimb Supplies                 | 107.00      | 39712 | 215      | 140-1000   | 610          | 40   |  |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                  | Amount      |       |          |            | Acct/Source/ |      |    |
|--------|---------|--------------------------------|-------------|-------|----------|------------|--------------|------|----|
| Line # |         | Invoice #/Inv Date/Description | Line Amount | PO #  | Fund Org | Prag-Func  | Obj          | Proj |    |
| 89960  |         | 3422 SHREDEX                   | 76.00       |       |          |            |              |      |    |
| 1      |         | 18545 64 GAL SHRED SPRING 23   | 20.40       | 39745 | 101      | 1 100-2300 | 610          |      |    |
| 2      |         | 18545 64 GAL SHRED SPRING 23   | 5.60        | 39745 | 101      | 3 100-2300 | 610          |      |    |
| 3      |         | 18545 64 GAL SHRED SPRING 23   | 14.00       | 39745 | 201      | 100-2300   | 610          |      |    |
| 4      |         | 18545 64 GAL SHRED SPRING 23   | 18.00*      | 39745 | 101      | 1 100-2400 | 610          |      |    |
| 5      |         | 18545 64 GAL SHRED SPRING 23   | 9.00        | 39745 | 101      | 1 100-2400 | 610          |      | 4  |
| 6      |         | 18545 64 GAL SHRED SPRING 23   | 9.00        | 39745 | 101      | 3 100-2400 | 610          |      | 4  |
| 89935  |         | 20 SLI TERS'                   | 12.41       |       |          |            |              |      |    |
| 1      |         | 906513 Suppl i es              | 12.41*      | 38906 | 215      | 146-1000   | 610          |      | 46 |
| 89936  |         | 20 SLI TERS'                   | 83.64       |       |          |            |              |      |    |
| 1      |         | 907584 suppl i es              | 42.66       | 39542 | 161      | 1 100-2600 | 660          |      | 3  |
| 2      |         | 907584 suppl i es              | 11.71       | 39542 | 161      | 3 100-2600 | 660          |      | 3  |
| 3      |         | 907584 suppl i es              | 29.27       | 39542 | 261      | 100-2600   | 660          |      | 3  |
| 89937  |         | 20 SLI TERS'                   | 16.59       |       |          |            |              |      |    |
| 1      |         | 907756 suppl i es              | 8.46        | 39542 | 161      | 1 100-2600 | 660          |      | 3  |
| 2      |         | 907756 suppl i es              | 2.32        | 39542 | 161      | 3 100-2600 | 660          |      | 3  |
| 3      |         | 907756 suppl i es              | 5.81        | 39542 | 261      | 100-2600   | 660          |      | 3  |
| 89938  |         | 20 SLI TERS'                   | 22.99       |       |          |            |              |      |    |
| 1      |         | 907840 suppl i es              | 11.72       | 39542 | 161      | 1 100-2600 | 660          |      | 3  |
| 2      |         | 907840 suppl i es              | 3.22        | 39542 | 161      | 3 100-2600 | 660          |      | 3  |
| 3      |         | 907840 suppl i es              | 8.05        | 39542 | 261      | 100-2600   | 660          |      | 3  |
| 89939  |         | 20 SLI TERS'                   | 16.59       |       |          |            |              |      |    |
| 1      |         | 908054 suppl i es              | 8.46        | 39542 | 161      | 1 100-2600 | 660          |      | 3  |
| 3      |         | 908054 suppl i es              | 2.32        | 39542 | 161      | 3 100-2600 | 660          |      | 3  |
| 4      |         | 908054 suppl i es              | 5.81        | 39542 | 261      | 100-2600   | 660          |      | 3  |
| 89940  |         | 20 SLI TERS'                   | 12.96       |       |          |            |              |      |    |
| 1      |         | 907020 suppl i es              | 6.61        | 39542 | 161      | 1 100-2600 | 660          |      | 3  |
| 2      |         | 907020 suppl i es              | 1.81        | 39542 | 161      | 3 100-2600 | 660          |      | 3  |
| 3      |         | 907020 suppl i es              | 4.54        | 39542 | 261      | 100-2600   | 660          |      | 3  |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                  | Amount      |       |          |           | Acct/Source/ |      |  |
|--------|---------|--------------------------------|-------------|-------|----------|-----------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description | Line Amount | PO #  | Fund Org | Prog-Func | Obj          | Proj |  |
| 89941  |         | 20 SLITERS'                    | 36.98       |       |          |           |              |      |  |
| 1      |         | 906617 supplies                | 18.86       | 39542 | 161 1    | 100-2600  | 660          | 3    |  |
| 2      |         | 906617 supplies                | 5.18        | 39542 | 161 3    | 100-2600  | 660          | 3    |  |
| 3      |         | 906617 supplies                | 12.94       | 39542 | 261      | 100-2600  | 660          | 3    |  |
| 89942  |         | 20 SLITERS'                    | 24.57       |       |          |           |              |      |  |
| 1      |         | 907952 supplies                | 12.53       | 39542 | 161 1    | 100-2600  | 660          | 3    |  |
| 2      |         | 907952 supplies                | 3.44        | 39542 | 161 3    | 100-2600  | 660          | 3    |  |
| 3      |         | 907952 supplies                | 8.60        | 39542 | 261      | 100-2600  | 660          | 3    |  |
| 89985  |         | 20 SLITERS'                    | 18.68       |       |          |           |              |      |  |
| 1      |         | 908791 supplies                | 9.53        | 39542 | 161 1    | 100-2600  | 660          | 3    |  |
| 2      |         | 908791 supplies                | 2.62        | 39542 | 161 3    | 100-2600  | 660          | 3    |  |
| 3      |         | 908791 supplies                | 6.53        | 39542 | 261      | 100-2600  | 660          | 3    |  |
| 90033  |         | 20 SLITERS'                    | 26.29       |       |          |           |              |      |  |
| 1      |         | 909208 supplies                | 13.41       | 39542 | 161 1    | 100-2600  | 660          | 3    |  |
| 2      |         | 909208 supplies                | 3.68        | 39542 | 161 3    | 100-2600  | 660          | 3    |  |
| 3      |         | 909208 supplies                | 9.20        | 39542 | 261      | 100-2600  | 660          | 3    |  |
| 89963  |         | 3982 SOLUTION TREE             | 8,239.00    |       |          |           |              |      |  |
| 1      |         | S275380 Registration           | 3,120.80    | 39633 | 229      | 376-1000  | 582          |      |  |
| 2      |         | S275380 Registration           | 873.87      | 39633 | 129 3    | 376-1000  | 582          |      |  |
| 3      |         | S275380 Registration           | 499.33      | 39633 | 129 1    | 376-1000  | 582          |      |  |
| 4      |         | S275380 Registration           | 3,745.00    | 39633 | 129 1    | 376-1000  | 582          |      |  |
| 89964  |         | 4085 STARFALL EDUCATION        | 355.00      |       |          |           |              |      |  |
| 1      |         | Membership                     | 355.00*     | 39728 | 101 1    | 110-1000  | 683          |      |  |
| 90007  |         | 4775 SUCCESSFUL SIGNS & AWARDS | 105.00      |       |          |           |              |      |  |
| 1      |         | 10013 Trophies                 | 100.00*     | 39754 | 201      | 720-3500  | 610          |      |  |
| 2      |         | 10013 Trophies                 | 5.00        | 39754 | 215      | 723-3500  | 660          | 99   |  |
| 89966  |         | 4352 SUE MCGREGOR              | 36.75       |       |          |           |              |      |  |
| 1      |         | Reimb food Supplies            | 36.75       | 39752 | 215      | 394-1370  | 610          | 113  |  |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                     | Amount      |       |          |            | Acct/Source/ |      |  |
|--------|---------|-----------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description    | Line Amount | PO #  | Fund Org | Prag-Func  | Obj          | Proj |  |
| 89967  |         | 4352 SUE MCGREGOR                 | 18.92       |       |          |            |              |      |  |
| 1      |         | Reim Noodles                      | 18.92       | 39802 | 215      | 394-1370   | 610          | 113  |  |
| 89949  |         | 79 SYSCO FOOD SERVICES OF MONTANA | 178.49      |       |          |            |              |      |  |
| 1      |         | 443291056 Food                    | 178.49      | 39625 | 215      | 140-1000   | 610          | 40   |  |
| 89950  |         | 79 SYSCO FOOD SERVICES OF MONTANA | 304.87      |       |          |            |              |      |  |
| 1      |         | 443280724 Food                    | 304.87      | 39625 | 215      | 140-1000   | 610          | 40   |  |
| 89951  |         | 79 SYSCO FOOD SERVICES OF MONTANA | 2,410.45    |       |          |            |              |      |  |
| 1      |         | 443280723 food                    | 1,091.62    | 39717 | 212      | 910-3100   | 630          |      |  |
| 2      |         | 443270957 food                    | 1,318.83    | 39717 | 212      | 910-3100   | 630          |      |  |
| 90018  |         | 79 SYSCO FOOD SERVICES OF MONTANA | 284.51      |       |          |            |              |      |  |
| 1      |         | 443313254 Food                    | 284.51      | 39625 | 215      | 140-1000   | 610          | 40   |  |
| 90034  |         | 79 SYSCO FOOD SERVICES OF MONTANA | 2,291.16    |       |          |            |              |      |  |
| 1      |         | food                              | 2,291.16    | 39888 | 212      | 910-3100   | 630          |      |  |
| 90039  |         | 4283 TABATHA VENEZIO              | 57.58       |       |          |            |              |      |  |
| 1      |         | Reim Basket supplies              | 57.58       | 39787 | 101      | 1 100-1000 | 610          |      |  |
| 89974  |         | 5648 TRANSPORT EQUIPMENT          | 425.00      |       |          |            |              |      |  |
| 1      |         | 01P31479 bus batteries            | 165.75      | 39758 | 110      | 1 100-2740 | 610          |      |  |
| 2      |         | 01P31479 bus batteries            | 46.75       | 39758 | 110      | 3 100-2740 | 610          |      |  |
| 3      |         | 01P31479 bus batteries            | 212.50      | 39758 | 210      | 100-2740   | 610          |      |  |
| 89991  |         | 82 UNIVERSAL ATHLETIC SERVICES    | 136.35      |       |          |            |              |      |  |
| 1      |         | 1040141928 Spires                 | 136.35*     | 39815 | 201      | 720-3500   | 610          |      |  |
| 89990  |         | 49 UPS STORE #2556                | 30.00       |       |          |            |              |      |  |
| 1      |         | pink/blue placement               | 30.00       | 39775 | 101      | 1 100-1000 | 610          |      |  |
| 89952  |         | 448 US FOODS CHEF STORE           | 4,123.92    |       |          |            |              |      |  |
| 1      |         | food                              | 4,123.92    | 39718 | 212      | 910-3100   | 630          |      |  |



\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                   | Amount            |                 |          |            | Acct/Source/ |      |  |
|--------|---------|---------------------------------|-------------------|-----------------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description  | Line Amount       | PO #            | Fund Org | Prog-Func  | Obj          | Proj |  |
| 90036  |         | 448 US FOODS CHEF STORE         | 1,604.74          |                 |          |            |              |      |  |
| 1      |         | Food                            | 1,604.74          | 39889           | 212      | 910-3100   | 630          |      |  |
| 90003  |         | 4123 VERIZON WI RELESS          | 468.10            |                 |          |            |              |      |  |
| 1      |         | 9930622527 CELL PHONES 22-23    | 100.60            | 38604           | 101      | 1 100-2400 | 531          |      |  |
| 2      |         | 9930622527 CELL PHONES 22-23    | 73.63             | 38604           | 101      | 3 100-2400 | 531          |      |  |
| 3      |         | 9930622527 CELL PHONES 22-23    | 84.62             | 38604           | 201      | 100-2400   | 531          |      |  |
| 4      |         | 9930622527 CELL PHONES 22-23    | 19.63             | 38604           | 110      | 1 100-2710 | 531          |      |  |
| 5      |         | 9930622527 CELL PHONES 22-23    | 5.54              | 38604           | 110      | 3 100-2710 | 531          |      |  |
| 6      |         | 9930622527 CELL PHONES 22-23    | 25.16             | 38604           | 210      | 100-2710   | 531          |      |  |
| 7      |         | 9930622527 CELL PHONES 22-23    | 30.42             | 38604           | 101      | 1 100-2500 | 531          |      |  |
| 8      |         | 9930622527 CELL PHONES 22-23    | 8.35              | 38604           | 101      | 3 100-2500 | 531          |      |  |
| 9      |         | 9930622527 CELL PHONES 22-23    | 20.87             | 38604           | 201      | 100-2500   | 531          |      |  |
| 10     |         | 9930622527 CELL PHONES 22-23    | 50.63             | 38604           | 101      | 1 100-2600 | 531          |      |  |
| 11     |         | 9930622527 CELL PHONES 22-23    | 13.90             | 38604           | 101      | 3 100-2600 | 531          |      |  |
| 12     |         | 9930622527 CELL PHONES 22-23    | 34.75             | 38604           | 201      | 100-2600   | 531          |      |  |
| 90028  |         | 4123 VERIZON WI RELESS          | 152.90            |                 |          |            |              |      |  |
| 1      |         | 9930816704 HOTSPOTS 22-23       | 77.98             | 39881           | 101      | 1 100-2400 | 531          |      |  |
| 2      |         | 9930816704 HOTSPOTS 22-23       | 21.41             | 39881           | 101      | 3 100-2400 | 531          |      |  |
| 3      |         | 9930816704 HOTSPOTS 22-23       | 53.51             | 39881           | 201      | 100-2400   | 531          |      |  |
| 89984  |         | 6362 WHI TEFISH MOUNTAIN RESORT | 392.00            |                 |          |            |              |      |  |
| 1      |         | staff chaperones                | 224.00            | 39751           | 101      | 3 100-1000 | 610          |      |  |
| 2      |         | staff chaperones                | 168.00            | 39751           | 101      | 1 100-1000 | 610          |      |  |
|        |         | # of Claims 110                 | Total: 139,120.77 | # of Vendors 72 |          |            |              |      |  |

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| Fund/Account   | Amount       |
|--|--------------|
| 101 Elementary District-General -Elementary<br>101   | \$32,031.33  |
| 110 Elementary District-Transportation<br>101        | \$2,136.66   |
| 115 Elementary District-Miscellaneous<br>101         | \$226.19     |
| 129 Elementary District-Flex Fund<br>101             | \$22,618.20  |
| 161 Elementary District-Building Reserve<br>101      | \$3,913.47   |
| 201 High School District-General -High School<br>101 | \$45,401.02  |
| 210 High School District-Transportation<br>101       | \$1,993.63   |
| 212 High School District-Food Services<br>101        | \$22,893.61  |
| 215 High School District-Miscellaneous and<br>101    | \$2,321.41   |
| 228 High School District-Technology Fund<br>101      | \$113.98     |
| 229 High School District-Flex Fund<br>101            | \$3,120.80   |
| 261 High School District-Building Reserve<br>101     | \$2,350.47   |
| Total :  | \$139,120.77 |

Approved for payment by the Board of Trustees April 12, 2023

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ |       |

approved by: Lacey Porrovecchio, District Clerk